

## Final Settlement Sheet

Whiteside County  
0001 - Union Special

11/16/2022 15:53

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

Current Year Taxes Paid	
Real Estate	\$23,113.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,113.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,113.80</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$18,479.75
07/27/2022	\$53.23
08/26/2022	\$2,379.68
09/27/2022	\$2,191.52
11/25/2022	\$9.62
<b>Totals: 5 Distributions</b>	<b>\$23,113.80</b>
Interest Distribution Date	Amount
11/25/2022	\$0.00
<b>Totals: 1 Distributions</b>	<b>\$0.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,113.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,113.80	\$23,104.18	\$9.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,113.80</b>	<b>\$23,104.18</b>	<b>\$9.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

## 0002 - Big Slough

## Current Year Taxes Due

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

## Current Year Taxes Paid

Real Estate	\$22,442.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,442.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,442.98</b>

## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,349.83
07/27/2022	\$580.69
08/26/2022	\$872.16
09/27/2022	\$5,177.79
10/27/2022	\$462.51
<b>Totals: 5 Distributions</b>	<b>\$22,442.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,442.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,442.98	\$22,442.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,442.98</b>	<b>\$22,442.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0003 - Central Special**

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$698.14	+	Real Estate	\$698.14		
+ 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>\$698.14</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$698.14</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$698.14</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
06/27/2022		\$502.31				
08/26/2022		\$19.97				
09/27/2022		\$175.86				
<b>Totals: 3 Distributions</b>			<b>\$698.14</b>			
<b>Grand Totals: 3 Distributions</b>			<b>\$698.14</b>			
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$698.14	\$698.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$698.14</b>	<b>\$698.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0004 - Penny Slough**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,156.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,156.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,156.52</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$11,753.88
07/27/2022	\$790.08
08/26/2022	\$1,717.32
09/27/2022	\$3,616.32
10/27/2022	\$278.92
<b>Totals: 5 Distributions</b>	<b>\$18,156.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,156.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,156.52	\$18,156.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,156.52</b>	<b>\$18,156.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,156.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,156.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,156.96</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$6,208.88
07/27/2022	\$1,760.24
09/27/2022	\$2,504.96
10/27/2022	\$682.88
<b>Totals: 4 Distributions</b>	<b>\$11,156.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,156.96</b>

Fund	Amount Collected	<b>Fund Summary</b>				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,156.96	\$11,156.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,156.96</b>	<b>\$11,156.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$23,071.11
07/27/2022	\$424.32
08/26/2022	\$4,955.77
09/27/2022	\$8,565.60
10/27/2022	\$19.52
<b>Totals: 5 Distributions</b>	<b>\$37,036.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,036.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,036.32	\$37,036.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,036.32</b>	<b>\$37,036.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

## 0008 - Green River

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,842.80	+	Real Estate	\$24,842.80	
+ 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>\$24,842.80</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,842.80</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$24,842.80</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$24,842.80</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,603.93
07/27/2022	\$1,160.15
08/26/2022	\$661.36
09/27/2022	\$6,324.91
10/27/2022	\$1,092.45
<b>Totals: 5 Distributions</b>	<b>\$24,842.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,842.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,842.80	\$24,842.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,842.80</b>	<b>\$24,842.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

## Final Settlement Sheet

11/16/2022 15:53

Whiteside County  
0010 - Erie & Fenton

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

Current Year Taxes Paid	
Real Estate	\$9,964.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,964.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,964.56</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$6,523.78
07/27/2022	\$103.87
08/26/2022	\$428.29
09/27/2022	\$2,738.49
10/27/2022	\$150.17
11/25/2022	\$19.96
<b>Totals: 6 Distributions</b>	<b>\$9,964.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,964.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,964.56	\$9,944.60	\$19.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,964.56</b>	<b>\$9,944.60</b>	<b>\$19.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0011 - Fairfield Mutual**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$988.94	+	Real Estate	\$988.94
+ 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>\$988.94</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$988.94</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$988.94</b>
<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$964.95
09/27/2022	\$23.99
<b>Totals: 2 Distributions</b>	<b>\$988.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$988.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$988.94</b>	<b>\$988.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0012 - #2 of Hamilton & Hahnaman**

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Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$325.10	+	Real Estate	\$325.10		
+ 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>\$325.10</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$325.10</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$325.10</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
06/27/2022		\$226.30				
08/26/2022		\$72.26				
09/27/2022		\$26.54				
<b>Totals: 3 Distributions</b>			<b>\$325.10</b>			
<b>Grand Totals: 3 Distributions</b>			<b>\$325.10</b>			
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.10</b>	<b>\$325.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

11/16/2022 15:53

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$29,382.90	+	Real Estate	\$29,382.90
+ 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>\$29,382.90</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$29,382.90</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$29,382.90</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$23,215.86
07/27/2022	\$357.81
08/26/2022	\$86.37
09/27/2022	\$5,722.86
<b>Totals: 4 Distributions</b>	<b>\$29,382.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,382.90</b>

Fund	Amount Collected	<b>Fund Summary</b>					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$29,382.90	\$29,382.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,382.90</b>	<b>\$29,382.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

11/16/2022 15:53

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,062.80
+ Supplements	\$76.48
- Cancellations	\$76.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,062.80</b>
+ Prior Year Real Estate Tax	(\$70.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,992.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,975.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$70.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,904.76</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$87.76
<b>Total</b>	<b>\$15,992.52</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$9,641.54
07/27/2022	\$456.54
08/26/2022	\$1,327.99
09/27/2022	\$3,269.50
10/27/2022	\$630.77
11/25/2022	\$578.42
<b>Totals: 6 Distributions</b>	<b>\$15,904.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,904.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,904.76	\$15,326.34	\$578.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,904.76</b>	<b>\$15,326.34</b>	<b>\$578.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

11/16/2022 15:53

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,283.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,283.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,283.92</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$6,159.54
07/27/2022	\$110.04
08/26/2022	\$109.19
09/27/2022	\$1,892.59
10/27/2022	\$12.56
<b>Totals: 5 Distributions</b>	<b>\$8,283.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,283.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,283.92	\$8,283.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,283.92</b>	<b>\$8,283.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$117,906.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$117,906.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$117,906.20</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$76,531.92
07/27/2022	\$286.98
08/26/2022	\$5,607.57
09/27/2022	\$25,936.44
10/27/2022	\$9,543.29
<b>Totals: 5 Distributions</b>	<b>\$117,906.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,906.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,906.20	\$117,906.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,906.20</b>	<b>\$117,906.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,040.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,040.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,040.80</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$6,820.21
08/26/2022	\$543.30
09/27/2022	\$4,677.29
<b>Totals: 3 Distributions</b>	<b>\$12,040.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,040.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$12,040.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,040.80</b>	<b>\$12,040.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

0018 - TP&amp;H

## Current Year Taxes Due

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

## Current Year Taxes Paid

Real Estate	\$190,961.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$190,961.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$190,961.16</b>

## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,257.53
07/27/2022	\$3,670.74
08/26/2022	\$12,575.86
09/27/2022	\$46,834.15
10/27/2022	\$941.92
11/25/2022	\$680.96
<b>Totals: 6 Distributions</b>	<b>\$190,961.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$190,961.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,961.16	\$190,280.20	\$680.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,961.16</b>	<b>\$190,280.20</b>	<b>\$680.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

Whiteside County  
0020 - #1 of Hahnaman

11/16/2022 15:53

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	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		<b>Total Interest</b>	<b>\$0.00</b>	

## Fund Summary

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

**Whiteside County**  
**0021 - #2 of Hahnaman & Montmorency**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$11,998.44
+ Supplements	\$416.96	+	Railroad	\$0.00
- Cancellations	\$416.96	+	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>\$11,998.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,998.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$11,998.44</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$11,998.44</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	
<b>Distribution Summary</b>				
Tax Distribution Date		Amount		
06/27/2022		\$8,089.31		
07/27/2022		\$1,236.92		
08/26/2022		\$394.61		
09/27/2022		\$2,277.60		
<b>Totals: 4 Distributions</b>			<b>\$11,998.44</b>	
<b>Grand Totals: 4 Distributions</b>			<b>\$11,998.44</b>	

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.44	\$11,998.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,998.44</b>	<b>\$11,998.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Whiteside County  
0022 - #2 of Hahnaman

11/16/2022 15:53

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

Current Year Taxes Paid	
Real Estate	\$11,538.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,538.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,538.24</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$8,039.61
08/26/2022	\$1,147.11
09/27/2022	\$2,309.28
10/27/2022	\$21.12
11/25/2022	\$21.12
<b>Totals: 5 Distributions</b>	<b>\$11,538.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,538.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,538.24	\$11,517.12	\$21.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,538.24</b>	<b>\$11,517.12</b>	<b>\$21.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<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	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		<b>Total Interest</b>	<b>\$0.00</b>	

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

## Whiteside County

## 0024 - #2 of Hopkins

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

<b>Total</b>	<b>\$4,499.78</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,117.05
08/26/2022	\$262.21
09/27/2022	\$1,120.52
<b>Totals: 3 Distributions</b>	<b>\$4,499.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,499.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,499.78</b>	<b>\$4,499.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

11/16/2022 15:53

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,149.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,149.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,149.20</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$3,276.08
08/26/2022	\$578.15
09/27/2022	\$294.97
<b>Totals: 3 Distributions</b>	<b>\$4,149.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,149.20</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$4,149.20	\$4,149.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,149.20</b>	<b>\$4,149.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,013.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,013.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,013.72</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$3,916.65
08/26/2022	\$23.67
09/27/2022	\$37.39
10/27/2022	\$17.11
11/25/2022	\$18.90
<b>Totals: 5 Distributions</b>	<b>\$4,013.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,013.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,013.72	\$3,994.82	\$18.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,013.72</b>	<b>\$3,994.82</b>	<b>\$18.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$785.00	+	Real Estate	\$785.00		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<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>\$785.00</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$785.00</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$785.00</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
06/27/2022		\$605.00				
08/26/2022		\$180.00				
	<b>Totals: 2 Distributions</b>	<b>\$785.00</b>				
	<b>Grand Totals: 2 Distributions</b>	<b>\$785.00</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.00</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

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## Whiteside County

## 0028 - #3 of Lyndon

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

<b>Total</b>	<b>\$20,000.28</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$14,084.19
07/27/2022	\$610.39
08/26/2022	\$295.98
09/27/2022	\$5,009.72
<b>Totals: 4 Distributions</b>	<b>\$20,000.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,000.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,000.28</b>	<b>\$20,000.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0029 - #1 of Hamilton & Hahnaman**

11/16/2022 15:53

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,521.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,521.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,521.84</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$2,265.43
08/26/2022	\$352.97
09/27/2022	\$903.44
<b>Totals: 3 Distributions</b>	<b>\$3,521.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,521.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,521.84</b>	<b>\$3,521.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0030 - Sub 1 of Hamilton & Hahnaman**

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$797.74	+	Real Estate	\$797.74		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<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>\$797.74</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$797.74</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$797.74</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
06/27/2022		\$469.68				
08/26/2022		\$162.98				
09/27/2022		\$165.08				
<b>Totals: 3 Distributions</b>		<b>\$797.74</b>				
<b>Grand Totals: 3 Distributions</b>		<b>\$797.74</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$797.74	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$797.74</b>	<b>\$797.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,605.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,605.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$19,605.50</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$13,532.09
07/27/2022	\$45.32
08/26/2022	\$28.33
09/27/2022	\$5,644.66
11/25/2022	\$355.10
<b>Totals: 5 Distributions</b>	<b>\$19,605.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,605.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,605.50	\$19,250.40	\$355.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,605.50</b>	<b>\$19,250.40</b>	<b>\$355.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$10,372,609.29
+ Supplements	\$364.14
- Cancellations	\$15,730.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,380.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,940.53
<b>Adjusted Amount Due</b>	<b>\$10,365,564.33</b>
+ Prior Year Real Estate Tax	\$5,307.35
+ Prior Year Mobile Home Tax	\$131.11
+ Prior Year Misc. Adjustments	\$43.53
<b>Total Amount Due</b>	<b>\$10,371,046.32</b>

Current Year Taxes Paid	
Real Estate	\$10,111,063.78
Railroad	\$236,966.78
Mobile Home	\$4,690.03
Misc. Adjustments	\$2,940.53
Prior Year Real Estate	\$5,307.35
Prior Year Mobile Home	\$131.11
Prior Year Misc. Adjustments	\$43.53
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,361,143.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,368.58
+ Forfeited Tax	\$534.63
<b>Total</b>	<b>\$10,371,046.32</b>

Interest Distribution	
County Interest	\$3,423.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,423.07</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$6,140,105.22
07/27/2022	\$238,250.91
08/26/2022	\$1,396,040.20
09/27/2022	\$2,313,641.04
10/27/2022	\$167,578.79
11/25/2022	\$105,526.95
<b>Totals: 6 Distributions</b>	<b>\$10,361,143.11</b>
Interest Distribution Date	Amount
11/25/2022	\$3,423.07
<b>Totals: 1 Distributions</b>	<b>\$3,423.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,364,566.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,604,760.33	\$2,578,231.13	\$26,529.20	\$0.00	\$860.54	\$0.00
005 - IMRF	\$1,998,685.21	\$1,978,328.86	\$20,356.35	\$0.00	\$660.32	\$0.00
006 - County Highway	\$965,088.68	\$955,259.38	\$9,829.30	\$0.00	\$318.85	\$0.00
008 - Special Bridge	\$482,539.17	\$477,624.56	\$4,914.61	\$0.00	\$159.42	\$0.00
018 - Mental Health	\$1,099,234.39	\$1,088,038.84	\$11,195.55	\$0.00	\$363.16	\$0.00
021 - Matching Tax	\$482,539.17	\$477,624.56	\$4,914.61	\$0.00	\$159.42	\$0.00
035 - Tort Fund	\$999,829.59	\$989,646.46	\$10,183.13	\$0.00	\$330.32	\$0.00
047 - Social Security	\$999,829.59	\$989,646.46	\$10,183.13	\$0.00	\$330.32	\$0.00
053 - Extension Serv	\$150,557.75	\$149,024.36	\$1,533.39	\$0.00	\$49.74	\$0.00
055 - VAC	\$95,540.11	\$94,567.03	\$973.08	\$0.00	\$31.56	\$0.00
071 - Airport	\$241,269.56	\$238,812.26	\$2,457.30	\$0.00	\$79.71	\$0.00
142 - Senior Citizen Social Services	\$241,269.56	\$238,812.26	\$2,457.30	\$0.00	\$79.71	\$0.00
<b>Totals</b>	<b>\$10,361,143.11</b>	<b>\$10,255,616.16</b>	<b>\$105,526.95</b>	<b>\$0.00</b>	<b>\$3,423.07</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
2021	RE - Real Estate	Back Tax Collected	\$38.45 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$152.77 TRUSTEE SALE BY TBA by TBA

## Whiteside County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$53.36	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.36	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.30	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.47	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.21	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.70	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.70	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.22	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.70	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals 12 entries</b>			<b>\$2,984.06</b>	

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

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$2,246,594.57
+ Supplements	\$0.00
- Cancellations	\$7,675.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,069.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,229.83
<b>Adjusted Amount Due</b>	<b>\$2,250,217.91</b>
+ Prior Year Real Estate Tax	(\$143.55)
+ Prior Year Mobile Home Tax	\$87.64
+ Prior Year Misc. Adjustments	\$83.11
<b>Total Amount Due</b>	<b>\$2,250,245.11</b>

Current Year Taxes Paid	
Real Estate	\$2,236,203.42
Railroad	\$0.00
Mobile Home	\$3,405.47
Misc. Adjustments	\$7,229.83
Prior Year Real Estate	(\$143.55)
Prior Year Mobile Home	\$87.64
Prior Year Misc. Adjustments	\$83.11
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,246,865.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,900.70
+ Forfeited Tax	\$478.49
<b>Total</b>	<b>\$2,250,245.11</b>

Interest Distribution	
County Interest	\$758.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$758.21</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$1,221,900.88
07/27/2022	\$83,114.92
08/26/2022	\$394,981.92
09/27/2022	\$450,645.64
10/27/2022	\$52,728.45
11/25/2022	\$43,494.11
<b>Totals: 6 Distributions</b>	<b>\$2,246,865.92</b>
Interest Distribution Date	Amount
11/25/2022	\$758.21
<b>Totals: 1 Distributions</b>	<b>\$758.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,247,624.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$932,741.45	\$914,685.68	\$18,055.77	\$0.00	\$314.75	\$0.00
003 - Bonds	\$251,318.70	\$246,453.76	\$4,864.94	\$0.00	\$84.81	\$0.00
004 - Operations & Maint	\$408,540.91	\$400,632.50	\$7,908.41	\$0.00	\$137.86	\$0.00
005 - IMRF	\$120,063.51	\$117,739.36	\$2,324.15	\$0.00	\$40.52	\$0.00
030 - Transportation	\$89,544.34	\$87,810.98	\$1,733.36	\$0.00	\$30.22	\$0.00
031 - Working Cash	\$37,309.21	\$36,587.00	\$722.21	\$0.00	\$12.59	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,923.68	\$14,634.82	\$288.86	\$0.00	\$5.04	\$0.00
035 - Tort Fund	\$180,057.08	\$176,571.60	\$3,485.48	\$0.00	\$60.76	\$0.00
047 - Social Security	\$175,057.83	\$171,669.11	\$3,388.72	\$0.00	\$59.07	\$0.00
057 - Lease/Purchase/Rent	\$37,309.21	\$36,587.00	\$722.21	\$0.00	\$12.59	\$0.00
<b>Totals</b>	<b>\$2,246,865.92</b>	<b>\$2,203,371.81</b>	<b>\$43,494.11</b>	<b>\$0.00</b>	<b>\$758.21</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
2021	MH - Mobile Home	Back Tax Collected	\$23.01 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$30.05 TRUSTEE REDEMPTION BY TBA by TBA

**Final Settlement Sheet**

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**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$30.05	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$7,312.94</b>	

**Whiteside County**  
**D020 - EAST COLOMA-NELSON CESD #20**

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$1,183,671.46
+ Supplements	\$0.00
- Cancellations	\$2,588.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$168.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$573.77
<b>Adjusted Amount Due</b>	<b>\$1,181,825.08</b>
+ Prior Year Real Estate Tax	\$1,165.71
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,182,990.79</b>

Current Year Taxes Paid	
Real Estate	\$1,179,736.28
Railroad	\$0.00
Mobile Home	\$128.88
Misc. Adjustments	\$573.77
Prior Year Real Estate	\$1,165.71
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,181,604.64</b>
Hold Back	\$0.00
County Trustee	\$1,386.15
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,182,990.79</b>

Interest Distribution	
County Interest	\$399.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$399.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$673,601.07
07/27/2022	\$29,286.94
08/26/2022	\$167,403.63
09/27/2022	\$265,822.87
10/27/2022	\$22,258.53
11/25/2022	\$23,231.60
<b>Totals: 6 Distributions</b>	<b>\$1,181,604.64</b>
Interest Distribution Date	Amount
11/25/2022	\$399.33
<b>Totals: 1 Distributions</b>	<b>\$399.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,182,003.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$672,702.89	\$659,476.76	\$13,226.13	\$0.00	\$227.34	\$0.00
003 - Bonds	\$101,913.41	\$99,909.67	\$2,003.74	\$0.00	\$34.44	\$0.00
004 - Operations & Maint	\$103,974.12	\$101,929.89	\$2,044.23	\$0.00	\$35.14	\$0.00
005 - IMRF	\$27,661.37	\$27,117.51	\$543.86	\$0.00	\$9.35	\$0.00
030 - Transportation	\$68,943.08	\$67,587.60	\$1,355.48	\$0.00	\$23.30	\$0.00
031 - Working Cash	\$17,253.79	\$16,914.58	\$339.21	\$0.00	\$5.83	\$0.00
032 - Life Safety	\$17,148.62	\$16,811.47	\$337.15	\$0.00	\$5.80	\$0.00
033 - Special Education	\$6,914.74	\$6,778.81	\$135.93	\$0.00	\$2.34	\$0.00
035 - Tort Fund	\$125,103.59	\$122,643.91	\$2,459.68	\$0.00	\$42.28	\$0.00
047 - Social Security	\$23,749.06	\$23,282.15	\$466.91	\$0.00	\$8.03	\$0.00
057 - Lease/Purchase/Rent	\$17,113.18	\$16,776.72	\$336.46	\$0.00	\$5.78	\$0.00
109 - Prior Year Adjust	\$-873.21	\$-856.03	\$-17.18	\$0.00	(\$0.30)	\$0.00
<b>Totals</b>	<b>\$1,181,604.64</b>	<b>\$1,158,373.04</b>	<b>\$23,231.60</b>	<b>\$0.00</b>	<b>\$399.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$481.44	TRUSTEE SALE BY TBA by TBA

**Final Settlement Sheet**  
**Whiteside County**  
**Miscellaneous Adjustment Detail**

11/16/2022 15:53

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$92.33	TRUSTEE SALE BY TBA by TBA
<b>\$573.77</b>	

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

Current Year Taxes Due	
Original Amount Due	\$1,601,914.03
+ Supplements	\$0.00
- Cancellations	\$3,560.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$302.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,598,655.87</b>
+ Prior Year Real Estate Tax	\$95.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,598,751.28</b>

Current Year Taxes Paid	
Real Estate	\$1,597,864.22
Railroad	\$0.00
Mobile Home	\$302.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$95.41
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,598,262.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$489.01
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,598,751.28</b>

Interest Distribution	
County Interest	\$540.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$540.09</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$971,963.88
07/27/2022	\$45,081.47
08/26/2022	\$190,520.54
09/27/2022	\$341,988.45
10/27/2022	\$31,115.76
11/25/2022	\$17,592.17
<b>Totals: 6 Distributions</b>	<b>\$1,598,262.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$540.09
<b>Totals: 1 Distributions</b>	<b>\$540.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,598,802.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$929,375.10	\$919,145.41	\$10,229.69	\$0.00	\$314.06	\$0.00
003 - Bonds	\$197,299.08	\$195,127.41	\$2,171.67	\$0.00	\$66.67	\$0.00
004 - Operations & Maint	\$127,718.73	\$126,312.92	\$1,405.81	\$0.00	\$43.16	\$0.00
005 - IMRF	\$25,492.29	\$25,211.71	\$280.58	\$0.00	\$8.61	\$0.00
030 - Transportation	\$61,304.55	\$60,629.75	\$674.80	\$0.00	\$20.72	\$0.00
031 - Working Cash	\$25,543.44	\$25,262.27	\$281.17	\$0.00	\$8.63	\$0.00
032 - Life Safety	\$4,700.49	\$4,648.74	\$51.75	\$0.00	\$1.59	\$0.00
033 - Special Education	\$10,217.69	\$10,105.24	\$112.45	\$0.00	\$3.45	\$0.00
035 - Tort Fund	\$184,476.22	\$182,445.66	\$2,030.56	\$0.00	\$62.34	\$0.00
047 - Social Security	\$25,492.29	\$25,211.71	\$280.58	\$0.00	\$8.61	\$0.00
057 - Lease/Purchase/Rent	\$7,561.39	\$7,478.16	\$83.23	\$0.00	\$2.56	\$0.00
109 - Prior Year Adjust	\$-919.00	\$-908.88	\$-10.12	\$0.00	(\$0.31)	\$0.00
<b>Totals</b>	<b>\$1,598,262.27</b>	<b>\$1,580,670.10</b>	<b>\$17,592.17</b>	<b>\$0.00</b>	<b>\$540.09</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,033,302.56
+ Supplements	\$38.35
- Cancellations	\$1,048.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$663.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.80
<b>Adjusted Amount Due</b>	<b>\$1,032,974.90</b>
+ Prior Year Real Estate Tax	\$364.55
+ Prior Year Mobile Home Tax	\$35.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,033,375.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$975,286.01
Railroad	\$56,304.06
Mobile Home	\$540.56
Misc. Adjustments	\$18.80
Prior Year Real Estate	\$364.55
Prior Year Mobile Home	\$35.56
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,032,549.54</b>
Hold Back	\$0.00
County Trustee	\$809.45
Forfeited Tax	\$16.02
<b>Total</b>	<b>\$1,033,375.01</b>

<b>Interest Distribution</b>	
County Interest	\$329.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$329.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$649,376.75
07/27/2022	\$15,934.78
08/26/2022	\$114,810.85
09/27/2022	\$235,385.09
10/27/2022	\$11,463.10
11/25/2022	\$5,578.97
<b>Totals: 6 Distributions</b>	<b>\$1,032,549.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$329.77
<b>Totals: 1 Distributions</b>	<b>\$329.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,032,879.31</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$137,280.56	\$136,538.81	\$741.75	\$0.00	\$43.84	\$0.00
027 - Audit	\$9,243.39	\$9,193.45	\$49.94	\$0.00	\$2.95	\$0.00
035 - Tort Fund	\$170,518.32	\$169,597.00	\$921.32	\$0.00	\$54.46	\$0.00
047 - Social Security	\$665,355.31	\$661,760.33	\$3,594.98	\$0.00	\$212.50	\$0.00
062 - Workers Comp	\$50,151.96	\$49,880.98	\$270.98	\$0.00	\$16.02	\$0.00
<b>Totals</b>	<b>\$1,032,549.54</b>	<b>\$1,026,970.57</b>	<b>\$5,578.97</b>	<b>\$0.00</b>	<b>\$329.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$18.80 TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.80</b>

**Whiteside County**  
**FALB - ALBANY FIRE**

Current Year Taxes Due	
Original Amount Due	\$293,031.30
+ Supplements	\$0.00
- Cancellations	\$361.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$314.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$292,984.62</b>
+ Prior Year Real Estate Tax	\$59.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$293,043.96</b>

Current Year Taxes Paid	
Real Estate	\$292,575.20
Railroad	\$0.00
Mobile Home	\$301.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$59.34
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$292,935.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$108.12
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$293,043.96</b>

Interest Distribution	
County Interest	\$98.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$98.91</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$187,686.43
07/27/2022	\$6,622.14
08/26/2022	\$31,592.75
09/27/2022	\$59,594.61
10/27/2022	\$5,149.66
11/25/2022	\$2,290.25
<b>Totals: 6 Distributions</b>	<b>\$292,935.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$98.91
<b>Totals: 1 Distributions</b>	<b>\$98.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$293,034.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,392.03	\$166,083.33	\$1,308.70	\$0.00	\$56.52	\$0.00
064 - Ambulance	\$125,543.81	\$124,562.26	\$981.55	\$0.00	\$42.39	\$0.00
<b>Totals</b>	<b>\$292,935.84</b>	<b>\$290,645.59</b>	<b>\$2,290.25</b>	<b>\$0.00</b>	<b>\$98.91</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,099.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,099.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,099.21</b>

<b>Interest Distribution</b>	
County Interest	\$2.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$5,878.86
07/27/2022	\$435.65
08/26/2022	\$602.83
09/27/2022	\$1,181.86
11/25/2022	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$8,099.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$2.74
<b>Totals: 1 Distributions</b>	<b>\$2.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,101.95</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$4,136.83	\$4,136.83	\$0.00	\$0.00	\$1.40	\$0.00
064 - Ambulance	\$3,962.38	\$3,962.37	\$0.01	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$8,099.21</b>	<b>\$8,099.20</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.74</b>	<b>\$0.00</b>

## Whiteside County

## FERI - ERIE FIRE

Current Year Taxes Due	
Original Amount Due	\$481,293.56
+ Supplements	\$1.94
- Cancellations	\$756.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$394.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$480,933.42</b>
+ Prior Year Real Estate Tax	\$61.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$480,995.19</b>

Current Year Taxes Paid	
Real Estate	\$454,732.22
Railroad	\$25,776.58
Mobile Home	\$372.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$61.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$480,942.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$480,995.19</b>

Interest Distribution	
County Interest	\$153.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$153.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$287,475.34
07/27/2022	\$7,845.07
08/26/2022	\$60,315.82
09/27/2022	\$110,115.27
10/27/2022	\$11,973.20
11/25/2022	\$3,218.14
<b>Totals: 6 Distributions</b>	<b>\$480,942.84</b>
Interest Distribution Date	Amount
11/25/2022	\$153.72
<b>Totals: 1 Distributions</b>	<b>\$153.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$481,096.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247,522.52	\$245,866.32	\$1,656.20	\$0.00	\$79.12	\$0.00
035 - Tort Fund	\$22,472.54	\$22,322.13	\$150.41	\$0.00	\$7.18	\$0.00
062 - Workers Comp	\$18,738.01	\$18,612.62	\$125.39	\$0.00	\$5.99	\$0.00
064 - Ambulance	\$192,209.77	\$190,923.63	\$1,286.14	\$0.00	\$61.43	\$0.00
<b>Totals</b>	<b>\$480,942.84</b>	<b>\$477,724.70</b>	<b>\$3,218.14</b>	<b>\$0.00</b>	<b>\$153.72</b>	<b>\$0.00</b>

**Whiteside County**  
**FFUL - FULTON FIRE**

Current Year Taxes Due	
Original Amount Due	\$399,619.40
+ Supplements	\$0.00
- Cancellations	\$513.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$356.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$399,461.99</b>
+ Prior Year Real Estate Tax	\$67.28
+ Prior Year Mobile Home Tax	\$4.98
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$399,534.25</b>

Current Year Taxes Paid	
Real Estate	\$378,900.54
Railroad	\$19,767.02
Mobile Home	\$320.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$67.28
Prior Year Mobile Home	\$4.98
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$399,060.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$473.54
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$399,534.25</b>

Interest Distribution	
County Interest	\$128.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$128.09</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$245,414.48
07/27/2022	\$5,580.04
08/26/2022	\$50,520.24
09/27/2022	\$87,695.27
10/27/2022	\$6,318.75
11/25/2022	\$3,531.92
<b>Totals: 6 Distributions</b>	<b>\$399,060.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$128.09
<b>Totals: 1 Distributions</b>	<b>\$128.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$399,188.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,368.45	\$243,196.82	\$2,171.63	\$0.00	\$78.76	\$0.00
064 - Ambulance	\$153,692.25	\$152,331.96	\$1,360.29	\$0.00	\$49.33	\$0.00
<b>Totals</b>	<b>\$399,060.70</b>	<b>\$395,528.78</b>	<b>\$3,531.92</b>	<b>\$0.00</b>	<b>\$128.09</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,290.30
+ Supplements	\$0.00
- Cancellations	\$18.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,271.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,271.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,271.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,271.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,271.88</b>

<b>Interest Distribution</b>	
County Interest	\$1.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$2,300.66
07/27/2022	\$154.36
08/26/2022	\$630.57
09/27/2022	\$1,131.82
10/27/2022	\$54.46
11/25/2022	\$0.01
<b>Totals: 6 Distributions</b>	<b>\$4,271.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$1.44
<b>Totals: 1 Distributions</b>	<b>\$1.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,273.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,548.05	\$2,548.05	\$0.00	\$0.00	\$0.86	\$0.00
064 - Ambulance	\$1,770.20	\$1,770.19	\$0.01	\$0.00	\$0.60	\$0.00
109 - Prior Year Adjust	\$-46.37	\$-46.37	\$0.00	\$0.00	<span style="color: red;">(\$0.02)</span>	\$0.00
<b>Totals</b>	<b>\$4,271.88</b>	<b>\$4,271.87</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1.44</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$120,996.89
+ Supplements	\$0.00
- Cancellations	\$150.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,873.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120,873.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$120,779.43
Railroad	\$0.00
Mobile Home	\$27.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$120,806.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$67.13
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$120,873.68</b>

<b>Interest Distribution</b>	
County Interest	\$40.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$73,999.34
07/27/2022	\$3,828.53
08/26/2022	\$10,929.26
09/27/2022	\$29,669.73
10/27/2022	\$2,140.66
11/25/2022	\$239.03
<b>Totals: 6 Distributions</b>	<b>\$120,806.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$40.82
<b>Totals: 1 Distributions</b>	<b>\$40.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$120,847.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,205.85	\$92,023.40	\$182.45	\$0.00	\$31.16	\$0.00
064 - Ambulance	\$28,686.84	\$28,630.09	\$56.75	\$0.00	\$9.69	\$0.00
109 - Prior Year Adjust	\$-86.14	\$-85.97	\$-0.17	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$120,806.55</b>	<b>\$120,567.52</b>	<b>\$239.03</b>	<b>\$0.00</b>	<b>\$40.82</b>	<b>\$0.00</b>

## Whiteside County

## FPOL - POLO FIRE

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

Current Year Taxes Paid	
Real Estate	\$4,357.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,357.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,357.10</b>

Interest Distribution	
County Interest	\$1.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.47</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$2,182.36
08/26/2022	\$327.43
09/27/2022	\$1,847.30
11/25/2022	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$4,357.10</b>
Interest Distribution Date	Amount
11/25/2022	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,358.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,865.73	\$1,865.72	\$0.01	\$0.00	\$0.63	\$0.00
062 - Workers Comp	\$483.11	\$483.11	\$0.00	\$0.00	\$0.16	\$0.00
064 - Ambulance	\$2,022.67	\$2,022.67	\$0.00	\$0.00	\$0.68	\$0.00
109 - Prior Year Adjust	\$-14.41	\$-14.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,357.10</b>	<b>\$4,357.09</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$331,190.42
+ Supplements	\$0.00
- Cancellations	\$375.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$496.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.18
<b>Adjusted Amount Due</b>	<b>\$331,355.90</b>
+ Prior Year Real Estate Tax	\$138.20
+ Prior Year Mobile Home Tax	\$31.04
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$331,525.14</b>

Current Year Taxes Paid	
Real Estate	\$330,078.64
Railroad	\$0.00
Mobile Home	\$391.89
Misc. Adjustments	\$44.18
Prior Year Real Estate	\$138.20
Prior Year Mobile Home	\$31.04
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$330,683.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$811.25
+ Forfeited Tax	\$29.94
<b>Total</b>	<b>\$331,525.14</b>

Interest Distribution	
County Interest	\$111.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$111.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$211,125.89
07/27/2022	\$4,457.82
08/26/2022	\$36,231.35
09/27/2022	\$72,156.77
10/27/2022	\$3,928.37
11/25/2022	\$2,783.75
<b>Totals: 6 Distributions</b>	<b>\$330,683.95</b>
Interest Distribution Date	Amount
11/25/2022	\$111.62
<b>Totals: 1 Distributions</b>	<b>\$111.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$330,795.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,765.93	\$163,378.87	\$1,387.06	\$0.00	\$55.62	\$0.00
035 - Tort Fund	\$47,880.72	\$47,477.67	\$403.05	\$0.00	\$16.16	\$0.00
064 - Ambulance	\$118,037.30	\$117,043.66	\$993.64	\$0.00	\$39.84	\$0.00
<b>Totals</b>	<b>\$330,683.95</b>	<b>\$327,900.20</b>	<b>\$2,783.75</b>	<b>\$0.00</b>	<b>\$111.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.50	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.68	TRUSTEE SALE BY TBA by TBA
			<b>\$44.18</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$210,301.59
+ Supplements	\$0.00
- Cancellations	\$667.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$429.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.71
<b>Adjusted Amount Due</b>	<b>\$210,113.64</b>
+ Prior Year Real Estate Tax	\$50.46
+ Prior Year Mobile Home Tax	\$7.84
+ Prior Year Misc. Adjustments	\$8.10
<b>Total Amount Due</b>	<b>\$210,180.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$209,449.94
Railroad	\$0.00
Mobile Home	\$363.76
Misc. Adjustments	\$49.71
Prior Year Real Estate	\$50.46
Prior Year Mobile Home	\$7.84
Prior Year Misc. Adjustments	\$8.10
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$209,929.81</b>
Hold Back	\$0.00
County Trustee	\$250.25
Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$210,180.04</b>

<b>Interest Distribution</b>	
County Interest	\$70.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$124,849.60
07/27/2022	\$5,367.96
08/26/2022	\$27,412.80
09/27/2022	\$45,390.24
10/27/2022	\$3,670.87
11/25/2022	\$3,238.34
<b>Totals: 6 Distributions</b>	<b>\$209,929.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$70.83
<b>Totals: 1 Distributions</b>	<b>\$70.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$210,000.64</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$210,359.54	\$207,114.56	\$3,244.98	\$0.00	\$70.97	\$0.00
109 - Prior Year Adjust	\$-429.73	\$-423.09	\$-6.64	\$0.00	(\$0.14)	\$0.00
<b>Totals</b>	<b>\$209,929.81</b>	<b>\$206,691.47</b>	<b>\$3,238.34</b>	<b>\$0.00</b>	<b>\$70.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$41.71	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE SALE BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.93	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.93	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals 5 entries</b>			<b>\$57.81</b>	

**Whiteside County**  
**FSTG - STERLING FIRE**

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$417,892.29
+ Supplements	\$58.72
- Cancellations	\$287.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$417,677.46</b>
+ Prior Year Real Estate Tax	\$26.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$417,704.02</b>

Current Year Taxes Paid	
Real Estate	\$407,636.75
Railroad	\$9,874.54
Mobile Home	\$11.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$26.56
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$417,549.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$154.60
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$417,704.02</b>

Interest Distribution	
County Interest	\$137.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$137.79</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$237,502.05
07/27/2022	\$10,473.81
08/26/2022	\$61,115.54
09/27/2022	\$101,790.30
10/27/2022	\$4,235.37
11/25/2022	\$2,432.35
<b>Totals: 6 Distributions</b>	<b>\$417,549.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$137.79
<b>Totals: 1 Distributions</b>	<b>\$137.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$417,687.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$417,838.78	\$415,404.77	\$2,434.01	\$0.00	\$137.89	\$0.00
109 - Prior Year Adjust	\$-289.36	\$-287.70	\$-1.66	\$0.00	(\$0.10)	\$0.00
<b>Totals</b>	<b>\$417,549.42</b>	<b>\$415,117.07</b>	<b>\$2,432.35</b>	<b>\$0.00</b>	<b>\$137.79</b>	<b>\$0.00</b>

Whiteside County  
FTAM - TAMPICO FIRE

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$186,351.49
+ Supplements	\$0.00
- Cancellations	\$330.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38.14
<b>Adjusted Amount Due</b>	<b>\$186,109.57</b>
+ Prior Year Real Estate Tax	\$31.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$186,141.46</b>

Current Year Taxes Paid	
Real Estate	\$185,754.26
Railroad	\$0.00
Mobile Home	\$41.78
Misc. Adjustments	\$38.14
Prior Year Real Estate	\$31.89
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$185,866.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$275.39
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$186,141.46</b>

Interest Distribution	
County Interest	\$62.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$62.81</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$109,663.93
07/27/2022	\$6,213.41
08/26/2022	\$19,795.97
09/27/2022	\$44,289.50
10/27/2022	\$3,638.06
11/25/2022	\$2,265.20
<b>Totals: 6 Distributions</b>	<b>\$185,866.07</b>
Interest Distribution Date	Amount
11/25/2022	\$62.81
<b>Totals: 1 Distributions</b>	<b>\$62.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$185,928.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,420.65	\$90,306.47	\$1,114.18	\$0.00	\$30.90	\$0.00
035 - Tort Fund	\$12,501.35	\$12,348.99	\$152.36	\$0.00	\$4.22	\$0.00
064 - Ambulance	\$85,170.15	\$84,132.17	\$1,037.98	\$0.00	\$28.78	\$0.00
109 - Prior Year Adjust	\$-3,226.08	\$-3,186.76	\$-39.32	\$0.00	<span style="color: red;">(\$1.09)</span>	\$0.00
<b>Totals</b>	<b>\$185,866.07</b>	<b>\$183,600.87</b>	<b>\$2,265.20</b>	<b>\$0.00</b>	<b>\$62.81</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.04 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.10 TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$38.14</b>

**Whiteside County**  
**FTHO - THOMSON FIRE**

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$15,423.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,434.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,434.09</b>

Current Year Taxes Paid	
Real Estate	\$11,091.54
Railroad	\$4,002.72
Mobile Home	\$10.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,104.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$329.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,434.09</b>

Interest Distribution	
County Interest	\$3.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.75</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$9,034.30
07/27/2022	\$286.93
08/26/2022	\$3,076.12
09/27/2022	\$2,320.38
10/27/2022	\$152.50
11/25/2022	\$234.64
<b>Totals: 6 Distributions</b>	<b>\$15,104.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$3.75
<b>Totals: 1 Distributions</b>	<b>\$3.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,108.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,416.53	\$8,285.79	\$130.74	\$0.00	\$2.09	\$0.00
064 - Ambulance	\$6,688.34	\$6,584.44	\$103.90	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$15,104.87</b>	<b>\$14,870.23</b>	<b>\$234.64</b>	<b>\$0.00</b>	<b>\$3.75</b>	<b>\$0.00</b>

**Whiteside County**  
**FWAL - WALNUT FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,725.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,728.76</b>
+ Prior Year Real Estate Tax	\$1,036.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,764.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,222.71
Railroad	\$5,502.84
Mobile Home	\$3.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,036.05
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,764.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,764.81</b>

<b>Interest Distribution</b>	
County Interest	\$10.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$23,749.64
07/27/2022	\$331.76
08/26/2022	\$1,409.38
09/27/2022	\$8,799.45
10/27/2022	\$435.30
11/25/2022	\$1,039.28
<b>Totals: 6 Distributions</b>	<b>\$35,764.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$10.23
<b>Totals: 1 Distributions</b>	<b>\$10.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,775.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,985.19	\$24,259.16	\$726.03	\$0.00	\$7.15	\$0.00
064 - Ambulance	\$11,393.88	\$11,062.79	\$331.09	\$0.00	\$3.26	\$0.00
109 - Prior Year Adjust	\$-614.26	\$-596.42	\$-17.84	\$0.00	(\$0.18)	\$0.00
<b>Totals</b>	<b>\$35,764.81</b>	<b>\$34,725.53</b>	<b>\$1,039.28</b>	<b>\$0.00</b>	<b>\$10.23</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$5,350,012.23
+ Supplements	\$0.00
- Cancellations	\$14,813.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,983.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,552.81
<b>Adjusted Amount Due</b>	<b>\$5,348,735.06</b>
+ Prior Year Real Estate Tax	\$1,084.50
+ Prior Year Mobile Home Tax	\$90.12
+ Prior Year Misc. Adjustments	\$91.82
<b>Total Amount Due</b>	<b>\$5,350,001.50</b>

Current Year Taxes Paid	
Real Estate	\$5,330,353.78
Railroad	\$0.00
Mobile Home	\$4,211.47
Misc. Adjustments	\$8,552.81
Prior Year Real Estate	\$1,084.50
Prior Year Mobile Home	\$90.12
Prior Year Misc. Adjustments	\$91.82
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,344,384.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,088.28
+ Forfeited Tax	\$528.72
<b>Total</b>	<b>\$5,350,001.50</b>

Interest Distribution	
County Interest	\$1,804.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,804.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$3,046,293.14
07/27/2022	\$168,581.94
08/26/2022	\$803,675.85
09/27/2022	\$1,123,051.78
10/27/2022	\$113,242.52
11/25/2022	\$89,539.27
<b>Totals: 6 Distributions</b>	<b>\$5,344,384.50</b>
Interest Distribution Date	Amount
11/25/2022	\$1,804.86
<b>Totals: 1 Distributions</b>	<b>\$1,804.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,346,189.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,987,756.76	\$2,937,700.20	\$50,056.56	\$0.00	\$1,009.02	\$0.00
003 - Bonds	\$637,066.66	\$626,393.31	\$10,673.35	\$0.00	\$215.14	\$0.00
004 - Operations & Maint	\$401,582.39	\$394,854.33	\$6,728.06	\$0.00	\$135.62	\$0.00
005 - IMRF	\$83,687.73	\$82,285.62	\$1,402.11	\$0.00	\$28.26	\$0.00
030 - Transportation	\$192,755.91	\$189,526.50	\$3,229.41	\$0.00	\$65.10	\$0.00
031 - Working Cash	\$80,315.41	\$78,969.81	\$1,345.60	\$0.00	\$27.12	\$0.00
032 - Life Safety	\$80,315.41	\$78,969.81	\$1,345.60	\$0.00	\$27.12	\$0.00
033 - Special Education	\$32,125.09	\$31,586.88	\$538.21	\$0.00	\$10.85	\$0.00
035 - Tort Fund	\$644,618.30	\$633,818.40	\$10,799.90	\$0.00	\$217.69	\$0.00
047 - Social Security	\$125,614.42	\$123,509.91	\$2,104.51	\$0.00	\$42.42	\$0.00
057 - Lease/Purchase/Rent	\$80,315.41	\$78,969.81	\$1,345.60	\$0.00	\$27.12	\$0.00
109 - Prior Year Adjust	\$-1,768.99	\$-1,739.35	\$-29.64	\$0.00	(\$0.60)	\$0.00
<b>Totals</b>	<b>\$5,344,384.50</b>	<b>\$5,254,845.23</b>	<b>\$89,539.27</b>	<b>\$0.00</b>	<b>\$1,804.86</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
2021	RE - Real Estate	Back Tax Collected	\$473.45 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.80 TRUSTEE SALE BY TBA by TBA

## Final Settlement Sheet

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## Whiteside County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$25.42	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$33.20	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$33.20	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals 6 entries</b>				<b>\$8,644.63</b>

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

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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	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		<b>Total Interest</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>

## Final Settlement Sheet

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## Whiteside County

## INC3 - PTOWN TIF

## Current Year Taxes Due

Original Amount Due	\$195,939.24
+ Supplements	\$0.00
- Cancellations	\$447.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$195,491.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$195,491.78</b>

## Current Year Taxes Paid

Real Estate	\$194,966.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$194,966.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$525.16
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$195,491.78</b>

## Interest Distribution

County Interest	\$65.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$65.90</b>

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$120,775.53
07/27/2022	\$3,397.37
08/26/2022	\$18,298.14
09/27/2022	\$50,476.51
10/27/2022	\$1,822.26
11/25/2022	\$196.81
<b>Totals: 6 Distributions</b>	<b>\$194,966.62</b>
Interest Distribution Date	Amount
11/25/2022	\$65.90
<b>Totals: 1 Distributions</b>	<b>\$65.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$195,032.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,966.62	\$194,769.81	\$196.81	\$0.00	\$65.90	\$0.00
<b>Totals</b>	<b>\$194,966.62</b>	<b>\$194,769.81</b>	<b>\$196.81</b>	<b>\$0.00</b>	<b>\$65.90</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$686,759.64	+
+ Supplements	\$0.00	+
- Cancellations	\$661.16	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$686,098.48</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$686,098.48</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$560,583.26	
Railroad	\$124,966.46	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$685,549.72</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$548.76	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$686,098.48</b>	

<b>Interest Distribution</b>		
County Interest	\$189.47	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$189.47</b>	

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>		<b>Amount</b>
06/27/2022		\$384,866.14
07/27/2022		\$1,253.85
08/26/2022		\$36,162.65
09/27/2022		\$235,350.26
10/27/2022		\$27,498.60
11/25/2022		\$418.22
<b>Totals: 6 Distributions</b>		<b>\$685,549.72</b>
<b>Interest Distribution Date</b>		<b>Amount</b>
11/25/2022		\$189.47
<b>Totals: 1 Distributions</b>		<b>\$189.47</b>
<b>Grand Totals: 7 Distributions</b>		<b>\$685,739.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$685,549.72	\$685,131.50	\$418.22	\$0.00	\$189.47	\$0.00
<b>Totals</b>	<b>\$685,549.72</b>	<b>\$685,131.50</b>	<b>\$418.22</b>	<b>\$0.00</b>	<b>\$189.47</b>	<b>\$0.00</b>

## Final Settlement Sheet

Whiteside County  
INC5 - RTE 136 & 84 TIF

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

Current Year Taxes Paid	
Real Estate	\$175,941.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$175,941.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$309.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$176,251.64</b>

Interest Distribution	
County Interest	\$59.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.47</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$90,978.86
07/27/2022	\$576.89
08/26/2022	\$29,325.10
09/27/2022	\$54,402.33
10/27/2022	\$658.52
<b>Totals: 5 Distributions</b>	<b>\$175,941.70</b>
Interest Distribution Date	Amount
11/25/2022	\$59.47
<b>Totals: 1 Distributions</b>	<b>\$59.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$176,001.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,941.70	\$175,941.70	\$0.00	\$0.00	\$59.47	\$0.00
<b>Totals</b>	<b>\$175,941.70</b>	<b>\$175,941.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.47</b>	<b>\$0.00</b>

**Whiteside County**  
**INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT**

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

Current Year Taxes Paid	
Real Estate	\$181,163.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$181,163.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$181,163.68</b>

Interest Distribution	
County Interest	\$61.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.23</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$90,462.12
07/27/2022	\$1,562.55
08/26/2022	\$77,932.99
09/27/2022	\$11,179.69
11/25/2022	\$26.33
<b>Totals: 5 Distributions</b>	<b>\$181,163.68</b>
Interest Distribution Date	Amount
11/25/2022	\$61.23
<b>Totals: 1 Distributions</b>	<b>\$61.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$181,224.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,163.68	\$181,137.35	\$26.33	\$0.00	\$61.23	\$0.00
<b>Totals</b>	<b>\$181,163.68</b>	<b>\$181,137.35</b>	<b>\$26.33</b>	<b>\$0.00</b>	<b>\$61.23</b>	<b>\$0.00</b>

**Whiteside County**  
**INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF**

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

Current Year Taxes Paid	
Real Estate	\$116,795.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,795.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$116,795.78</b>

Interest Distribution	
County Interest	\$39.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.48</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$12,009.03
07/27/2022	\$46,388.86
08/26/2022	\$58,397.89
<b>Totals: 3 Distributions</b>	<b>\$116,795.78</b>
Interest Distribution Date	Amount
11/25/2022	\$39.48
<b>Totals: 1 Distributions</b>	<b>\$39.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,835.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,795.78	\$116,795.78	\$0.00	\$0.00	\$39.48	\$0.00
<b>Totals</b>	<b>\$116,795.78</b>	<b>\$116,795.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.48</b>	<b>\$0.00</b>

**Whiteside County**  
**INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT**

Current Year Taxes Due	
Original Amount Due	\$10,191.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,191.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,191.70</b>

Current Year Taxes Paid	
Real Estate	\$10,191.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,191.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,191.70</b>

Interest Distribution	
County Interest	\$3.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$5,857.80
09/27/2022	\$4,046.52
10/27/2022	\$287.38
<b>Totals: 3 Distributions</b>	<b>\$10,191.70</b>
Interest Distribution Date	Amount
11/25/2022	\$3.44
<b>Totals: 1 Distributions</b>	<b>\$3.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,195.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,191.70	\$10,191.70	\$0.00	\$0.00	\$3.44	\$0.00
<b>Totals</b>	<b>\$10,191.70</b>	<b>\$10,191.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.44</b>	<b>\$0.00</b>

## Whiteside County

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

## Current Year Taxes Due

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

## Current Year Taxes Paid

Real Estate	\$18,516.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,516.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,516.54</b>

## Interest Distribution

County Interest	\$6.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.26</b>

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,706.07
07/27/2022	\$176.20
08/26/2022	\$163.84
09/27/2022	\$8,074.43
10/27/2022	\$1,396.00
<b>Totals: 5 Distributions</b>	<b>\$18,516.54</b>
Interest Distribution Date	Amount
11/25/2022	\$6.26
<b>Totals: 1 Distributions</b>	<b>\$6.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,522.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,516.54	\$18,516.54	\$0.00	\$0.00	\$6.26	\$0.00
<b>Totals</b>	<b>\$18,516.54</b>	<b>\$18,516.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.26</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$466,761.69	+	Real Estate	\$440,748.96
+ Supplements	\$1.46	+	Railroad	\$25,306.00
- Cancellations	\$685.89	+	Mobile Home	\$325.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$341.99	+	Prior Year Real Estate	\$46.69
+/- 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>\$466,419.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$46.69		<b>Total Collected</b>	<b>\$466,426.65</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$39.29
<b>Total Amount Due</b>	<b>\$466,465.94</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$466,465.94</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$148.98
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$148.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$285,486.99
07/27/2022	\$10,053.79
08/26/2022	\$56,919.87
09/27/2022	\$99,991.19
10/27/2022	\$11,011.78
11/25/2022	\$2,963.03
<b>Totals: 6 Distributions</b>	<b>\$466,426.65</b>
Interest Distribution Date	Amount
11/25/2022	\$148.98
<b>Totals: 1 Distributions</b>	<b>\$148.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$466,575.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$125,717.35	\$124,918.75	\$798.60	\$0.00	\$40.15	\$0.00
027 - Audit	\$2,495.85	\$2,480.02	\$15.83	\$0.00	\$0.80	\$0.00
035 - Tort Fund	\$59,988.07	\$59,607.00	\$381.07	\$0.00	\$19.16	\$0.00
109 - Prior Year Adjust	\$-1,664.21	\$-1,653.64	\$-10.57	\$0.00	<span style="color: red;">(\$0.53)</span>	\$0.00
136 - Operations & Maint	\$57,492.22	\$57,126.96	\$365.26	\$0.00	\$18.36	\$0.00
141 - Health Safety	\$41,101.51	\$40,840.40	\$261.11	\$0.00	\$13.13	\$0.00
149 - State Additional Tax	\$82,702.12	\$82,176.74	\$525.38	\$0.00	\$26.42	\$0.00
159 - Education Purposes	\$98,593.74	\$97,967.39	\$626.35	\$0.00	\$31.49	\$0.00
<b>Totals</b>	<b>\$466,426.65</b>	<b>\$463,463.62</b>	<b>\$2,963.03</b>	<b>\$0.00</b>	<b>\$148.98</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$3,977,588.65
+ Supplements	\$147.98
- Cancellations	\$5,903.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,901.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,204.05
<b>Adjusted Amount Due</b>	<b>\$3,974,939.47</b>
+ Prior Year Real Estate Tax	\$2,072.91
+ Prior Year Mobile Home Tax	\$51.03
+ Prior Year Misc. Adjustments	\$17.84
<b>Total Amount Due</b>	<b>\$3,977,081.25</b>

Current Year Taxes Paid	
Real Estate	\$3,890,893.83
Railroad	\$77,185.36
Mobile Home	\$1,632.30
Misc. Adjustments	\$1,204.05
Prior Year Real Estate	\$2,072.91
Prior Year Mobile Home	\$51.03
Prior Year Misc. Adjustments	\$17.84
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,973,057.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,805.06
+ Forfeited Tax	\$218.87
<b>Total</b>	<b>\$3,977,081.25</b>

Interest Distribution	
County Interest	\$1,316.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,316.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$2,338,828.48
07/27/2022	\$89,888.36
08/26/2022	\$528,104.47
09/27/2022	\$914,359.69
10/27/2022	\$61,149.60
11/25/2022	\$40,726.72
<b>Totals: 6 Distributions</b>	<b>\$3,973,057.32</b>
Interest Distribution Date	Amount
11/25/2022	\$1,316.19
<b>Totals: 1 Distributions</b>	<b>\$1,316.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,974,373.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$826,964.13	\$818,487.17	\$8,476.96	\$0.00	\$273.96	\$0.00
027 - Audit	\$21,692.89	\$21,470.53	\$222.36	\$0.00	\$7.19	\$0.00
035 - Tort Fund	\$39,766.33	\$39,358.70	\$407.63	\$0.00	\$13.17	\$0.00
047 - Social Security	\$70,493.95	\$69,771.33	\$722.62	\$0.00	\$23.35	\$0.00
109 - Prior Year Adjust	\$-4,517.40	\$-4,471.08	\$-46.32	\$0.00	(\$1.50)	\$0.00
136 - Operations & Maint	\$271,137.33	\$268,357.96	\$2,779.37	\$0.00	\$89.82	\$0.00
141 - Health Safety	\$396,765.38	\$392,698.24	\$4,067.14	\$0.00	\$131.44	\$0.00
149 - State Additional Tax	\$141,893.78	\$140,439.27	\$1,454.51	\$0.00	\$47.01	\$0.00
159 - Educational Purposes	\$2,208,860.93	\$2,186,218.48	\$22,642.45	\$0.00	\$731.75	\$0.00
<b>Totals</b>	<b>\$3,973,057.32</b>	<b>\$3,932,330.60</b>	<b>\$40,726.72</b>	<b>\$0.00</b>	<b>\$1,316.19</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
2021	RE - Real Estate	Back Tax Collected	\$15.74 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.56 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.85 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.44 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.00 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.94 TRUSTEE REDEMPTION BY TBA by TBA

## Final Settlement Sheet

## Whiteside County

11/16/2022 15:53

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals 12 entries</b>			<b>\$1,221.89</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,877.78
+ Supplements	\$0.00
- Cancellations	\$68.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,857.53</b>
+ Prior Year Real Estate Tax	\$12.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,870.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,796.09
Railroad	\$0.00
Mobile Home	\$45.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$12.72
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,853.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,870.25</b>

<b>Interest Distribution</b>	
County Interest	\$7.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$13,298.66
07/27/2022	\$202.14
08/26/2022	\$2,922.16
09/27/2022	\$4,009.78
10/27/2022	\$234.80
11/25/2022	\$186.38
<b>Totals: 6 Distributions</b>	<b>\$20,853.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$7.03
<b>Totals: 1 Distributions</b>	<b>\$7.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,860.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,853.92	\$20,667.54	\$186.38	\$0.00	\$7.03	\$0.00
<b>Totals</b>	<b>\$20,853.92</b>	<b>\$20,667.54</b>	<b>\$186.38</b>	<b>\$0.00</b>	<b>\$7.03</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,166.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,166.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,166.36</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$2,330.08
07/27/2022	\$141.50
08/26/2022	\$230.80
09/27/2022	\$463.97
11/25/2022	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$3,166.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,166.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,618.43	\$2,618.43	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$52.18	\$52.18	\$0.00	\$0.00	\$0.00	\$0.00
028 - Library Building	\$165.87	\$165.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$171.46	\$171.45	\$0.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$119.28	\$119.28	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$39.14	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,166.36</b>	<b>\$3,166.35</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**LERI - ERIE LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,409.98
+ Supplements	\$0.52
- Cancellations	\$244.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$110.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$158,276.67</b>
+ Prior Year Real Estate Tax	\$16.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$158,293.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$149,152.83
Railroad	\$9,005.62
Mobile Home	\$104.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$16.58
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$158,279.26</b>
Hold Back	\$0.00
County Trustee	\$13.98
Forfeited Tax	\$0.01
<b>Total</b>	<b>\$158,293.25</b>

<b>Interest Distribution</b>	
County Interest	\$50.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$96,563.04
07/27/2022	\$3,143.38
08/26/2022	\$19,343.23
09/27/2022	\$34,482.72
10/27/2022	\$3,703.89
11/25/2022	\$1,043.00
<b>Totals: 6 Distributions</b>	<b>\$158,279.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$50.42
<b>Totals: 1 Distributions</b>	<b>\$50.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$158,329.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,295.86	\$155,265.95	\$1,029.91	\$0.00	\$49.79	\$0.00
035 - Tort Fund	\$1,269.41	\$1,261.04	\$8.37	\$0.00	\$0.40	\$0.00
062 - Workers Comp	\$713.99	\$709.27	\$4.72	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$158,279.26</b>	<b>\$157,236.26</b>	<b>\$1,043.00</b>	<b>\$0.00</b>	<b>\$50.42</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,535.14
+ Supplements	\$0.00
- Cancellations	\$128.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$119.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,526.15</b>
+ Prior Year Real Estate Tax	\$25.95
+ Prior Year Mobile Home Tax	\$2.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,554.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$112,324.04
Railroad	\$0.00
Mobile Home	\$103.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$25.95
Prior Year Mobile Home	\$2.29
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$112,456.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$98.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$112,554.39</b>

<b>Interest Distribution</b>	
County Interest	\$37.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$66,594.21
07/27/2022	\$1,993.05
08/26/2022	\$15,830.56
09/27/2022	\$24,895.38
10/27/2022	\$1,979.57
11/25/2022	\$1,163.29
<b>Totals: 6 Distributions</b>	<b>\$112,456.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$37.97
<b>Totals: 1 Distributions</b>	<b>\$37.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$112,494.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,445.06	\$80,602.56	\$842.50	\$0.00	\$27.51	\$0.00
027 - Audit	\$1,048.43	\$1,037.59	\$10.84	\$0.00	\$0.35	\$0.00
028 - Library Building	\$10,925.55	\$10,812.54	\$113.01	\$0.00	\$3.69	\$0.00
035 - Tort Fund	\$17,988.59	\$17,802.49	\$186.10	\$0.00	\$6.07	\$0.00
047 - Social Security	\$1,048.43	\$1,037.59	\$10.84	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$112,456.06</b>	<b>\$111,292.77</b>	<b>\$1,163.29</b>	<b>\$0.00</b>	<b>\$37.97</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$229,394.53
+ Supplements	\$0.00
- Cancellations	\$639.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$285.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$503.74
<b>Adjusted Amount Due</b>	<b>\$229,543.83</b>
+ Prior Year Real Estate Tax	\$57.34
+ Prior Year Mobile Home Tax	\$5.53
+ Prior Year Misc. Adjustments	\$5.78
<b>Total Amount Due</b>	<b>\$229,612.48</b>

Current Year Taxes Paid	
Real Estate	\$228,524.75
Railroad	\$0.00
Mobile Home	\$239.01
Misc. Adjustments	\$503.74
Prior Year Real Estate	\$57.34
Prior Year Mobile Home	\$5.53
Prior Year Misc. Adjustments	\$5.78
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$229,336.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$242.95
+ Forfeited Tax	\$33.38
<b>Total</b>	<b>\$229,612.48</b>

Interest Distribution	
County Interest	\$77.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$77.43</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$126,474.89
07/27/2022	\$7,644.65
08/26/2022	\$37,831.40
09/27/2022	\$48,241.36
10/27/2022	\$4,910.99
11/25/2022	\$4,232.86
<b>Totals: 6 Distributions</b>	<b>\$229,336.15</b>
Interest Distribution Date	Amount
11/25/2022	\$77.43
<b>Totals: 1 Distributions</b>	<b>\$77.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$229,413.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,032.31	\$157,078.62	\$2,953.69	\$0.00	\$54.03	\$0.00
005 - IMRF	\$18,364.33	\$18,025.36	\$338.97	\$0.00	\$6.20	\$0.00
027 - Audit	\$5,356.39	\$5,257.52	\$98.87	\$0.00	\$1.81	\$0.00
028 - Library Building	\$21,425.07	\$21,029.63	\$395.44	\$0.00	\$7.23	\$0.00
035 - Tort Fund	\$16,068.91	\$15,772.31	\$296.60	\$0.00	\$5.43	\$0.00
047 - Social Security	\$8,089.14	\$7,939.85	\$149.29	\$0.00	\$2.73	\$0.00
<b>Totals</b>	<b>\$229,336.15</b>	<b>\$225,103.29</b>	<b>\$4,232.86</b>	<b>\$0.00</b>	<b>\$77.43</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
2021	MH - Mobile Home	Back Tax Collected	\$1.60 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.09 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.09 TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$509.52</b>

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

Current Year Taxes Due	
Original Amount Due	\$20,009.93
+ Supplements	\$0.00
- Cancellations	\$37.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,973.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,973.09</b>

Current Year Taxes Paid	
Real Estate	\$18,863.02
Railroad	\$1,109.42
Mobile Home	\$0.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,973.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$19,973.09</b>

Interest Distribution	
County Interest	\$6.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.38</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$12,904.97
07/27/2022	\$477.16
08/26/2022	\$1,969.88
09/27/2022	\$4,352.95
10/27/2022	\$234.45
11/25/2022	\$33.68
<b>Totals: 6 Distributions</b>	<b>\$19,973.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$6.38
<b>Totals: 1 Distributions</b>	<b>\$6.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,973.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,973.09	\$19,939.41	\$33.68	\$0.00	\$6.38	\$0.00
<b>Totals</b>	<b>\$19,973.09</b>	<b>\$19,939.41</b>	<b>\$33.68</b>	<b>\$0.00</b>	<b>\$6.38</b>	<b>\$0.00</b>

**Whiteside County**  
**MT03 - GENESEE-HOPKINS-JORDAN #3**

Current Year Taxes Due	
Original Amount Due	\$45,084.78
+ Supplements	\$9.04
- Cancellations	\$37.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,061.55</b>
+ Prior Year Real Estate Tax	(\$16.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,045.19</b>

Current Year Taxes Paid	
Real Estate	\$44,009.59
Railroad	\$1,014.68
Mobile Home	\$5.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$16.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,013.02</b>
Hold Back	\$0.00
County Trustee	\$32.17
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$45,045.19</b>

Interest Distribution	
County Interest	\$14.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.87</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$27,030.61
07/27/2022	\$1,052.97
08/26/2022	\$6,829.58
09/27/2022	\$9,237.81
10/27/2022	\$569.79
11/25/2022	\$292.26
<b>Totals: 6 Distributions</b>	<b>\$45,013.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$14.87
<b>Totals: 1 Distributions</b>	<b>\$14.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,027.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,013.02	\$44,720.76	\$292.26	\$0.00	\$14.87	\$0.00
<b>Totals</b>	<b>\$45,013.02</b>	<b>\$44,720.76</b>	<b>\$292.26</b>	<b>\$0.00</b>	<b>\$14.87</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,642.37
+ Supplements	\$0.00
- Cancellations	\$18.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,636.07</b>
+ Prior Year Real Estate Tax	\$2.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,638.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,356.74
Railroad	\$260.82
Mobile Home	\$11.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.09
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,631.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.13
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,638.16</b>

<b>Interest Distribution</b>	
County Interest	\$3.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$7,544.17
07/27/2022	\$162.28
08/26/2022	\$1,272.33
09/27/2022	\$2,401.07
10/27/2022	\$164.67
11/25/2022	\$86.51
<b>Totals: 6 Distributions</b>	<b>\$11,631.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$3.84
<b>Totals: 1 Distributions</b>	<b>\$3.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,634.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,631.03	\$11,544.52	\$86.51	\$0.00	\$3.84	\$0.00
<b>Totals</b>	<b>\$11,631.03</b>	<b>\$11,544.52</b>	<b>\$86.51</b>	<b>\$0.00</b>	<b>\$3.84</b>	<b>\$0.00</b>

**Whiteside County**  
**MT05 - UNION GROVE-MT. PLEASANT #5**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,911.19	+	Real Estate	\$32,314.46
+ Supplements	\$2.11	+	Railroad	\$1,551.60
- Cancellations	\$24.42	+	Mobile Home	\$7.36
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.43	+	Prior Year Real Estate	\$7.40
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.19
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,897.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$7.40		<b>Total Collected</b>	<b>\$33,881.01</b>
+ Prior Year Mobile Home Tax	\$0.19		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$23.88
<b>Total Amount Due</b>	<b>\$33,904.90</b>		+ Forfeited Tax	\$0.01

	<b>Total</b>	<b>\$33,904.90</b>
<b>Interest Distribution</b>		
County Interest	\$10.92	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$10.92</b>	

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$20,996.91
07/27/2022	\$451.73
08/26/2022	\$3,815.07
09/27/2022	\$8,129.09
10/27/2022	\$341.65
11/25/2022	\$146.56
<b>Totals: 6 Distributions</b>	<b>\$33,881.01</b>
Interest Distribution Date	Amount
11/25/2022	\$10.92
<b>Totals: 1 Distributions</b>	<b>\$10.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,891.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,881.01	\$33,734.45	\$146.56	\$0.00	\$10.92	\$0.00
<b>Totals</b>	<b>\$33,881.01</b>	<b>\$33,734.45</b>	<b>\$146.56</b>	<b>\$0.00</b>	<b>\$10.92</b>	<b>\$0.00</b>

**Whiteside County**  
**MT08 - NEWTON-FENTON-PORTLAND #8**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,026.75	+	Real Estate	\$16,928.63
+ Supplements	\$0.00	+	Railroad	\$1,074.50
- Cancellations	\$23.62	+	Mobile Home	\$14.19
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.19	+	Prior Year Real Estate	\$2.65
+/- 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>\$18,017.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.65		<b>Total Collected</b>	<b>\$18,019.97</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$18,019.97</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$18,019.97</b>
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**Interest Distribution**

County Interest	\$5.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$11,322.24
07/27/2022	\$380.96
08/26/2022	\$1,850.13
09/27/2022	\$3,946.80
10/27/2022	\$405.24
11/25/2022	\$114.60
<b>Totals: 6 Distributions</b>	<b>\$18,019.97</b>
Interest Distribution Date	Amount
11/25/2022	\$5.72
<b>Totals: 1 Distributions</b>	<b>\$5.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,025.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,019.97	\$17,905.37	\$114.60	\$0.00	\$5.72	\$0.00
<b>Totals</b>	<b>\$18,019.97</b>	<b>\$17,905.37</b>	<b>\$114.60</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>\$0.00</b>

**Whiteside County**  
**MT09 - HUME-MONTMORENCY-HAHNAMAN #9**

Current Year Taxes Due	
Original Amount Due	\$27,972.00
+ Supplements	\$0.00
- Cancellations	\$65.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.22
<b>Adjusted Amount Due</b>	<b>\$27,920.95</b>
+ Prior Year Real Estate Tax	\$117.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,038.34</b>

Current Year Taxes Paid	
Real Estate	\$27,536.73
Railroad	\$353.22
Mobile Home	\$7.51
Misc. Adjustments	\$6.22
Prior Year Real Estate	\$117.39
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,021.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.27
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$28,038.34</b>

Interest Distribution	
County Interest	\$9.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.35</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$17,272.23
07/27/2022	\$766.87
08/26/2022	\$2,886.87
09/27/2022	\$6,102.07
10/27/2022	\$510.81
11/25/2022	\$482.22
<b>Totals: 6 Distributions</b>	<b>\$28,021.07</b>
Interest Distribution Date	Amount
11/25/2022	\$9.35
<b>Totals: 1 Distributions</b>	<b>\$9.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,030.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,021.07	\$27,538.85	\$482.22	\$0.00	\$9.35	\$0.00
<b>Totals</b>	<b>\$28,021.07</b>	<b>\$27,538.85</b>	<b>\$482.22</b>	<b>\$0.00</b>	<b>\$9.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$6.22</b>	

Whiteside County  
PCOL - COLOMA PARK

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$663,456.48
+ Supplements	\$0.00
- Cancellations	\$1,856.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$827.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,461.78
<b>Adjusted Amount Due</b>	<b>\$663,889.74</b>
+ Prior Year Real Estate Tax	\$170.56
+ Prior Year Mobile Home Tax	\$16.60
+ Prior Year Misc. Adjustments	\$16.81
<b>Total Amount Due</b>	<b>\$664,093.71</b>

Current Year Taxes Paid	
Real Estate	\$660,932.53
Railroad	\$0.00
Mobile Home	\$693.60
Misc. Adjustments	\$1,461.78
Prior Year Real Estate	\$170.56
Prior Year Mobile Home	\$16.60
Prior Year Misc. Adjustments	\$16.81
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$663,291.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$705.10
+ Forfeited Tax	\$96.73
<b>Total</b>	<b>\$664,093.71</b>

Interest Distribution	
County Interest	\$223.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$223.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$366,711.00
07/27/2022	\$21,878.89
08/26/2022	\$110,563.16
09/27/2022	\$137,781.57
10/27/2022	\$14,054.90
11/25/2022	\$12,302.36
<b>Totals: 6 Distributions</b>	<b>\$663,291.88</b>
Interest Distribution Date	Amount
11/25/2022	\$223.94
<b>Totals: 1 Distributions</b>	<b>\$223.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$663,515.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,513.90	\$106,501.28	\$2,012.62	\$0.00	\$36.63	\$0.00
003 - Bonds	\$272,485.60	\$267,431.67	\$5,053.93	\$0.00	\$92.00	\$0.00
005 - IMRF	\$5,011.83	\$4,918.85	\$92.98	\$0.00	\$1.69	\$0.00
014 - Police Protection	\$27,019.85	\$26,518.71	\$501.14	\$0.00	\$9.12	\$0.00
027 - Audit	\$5,447.63	\$5,346.57	\$101.06	\$0.00	\$1.84	\$0.00
035 - Tort Fund	\$70,055.55	\$68,756.21	\$1,299.34	\$0.00	\$23.65	\$0.00
047 - Social Security	\$18,085.98	\$17,750.55	\$335.43	\$0.00	\$6.11	\$0.00
122 - Recreation	\$81,059.57	\$79,556.13	\$1,503.44	\$0.00	\$27.37	\$0.00
123 - Museum	\$75,611.97	\$74,209.55	\$1,402.42	\$0.00	\$25.53	\$0.00
<b>Totals</b>	<b>\$663,291.88</b>	<b>\$650,989.52</b>	<b>\$12,302.36</b>	<b>\$0.00</b>	<b>\$223.94</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
2021	MH - Mobile Home	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.08	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.08	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$1,478.59</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,172.78
+ Supplements	\$0.00
- Cancellations	\$99.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,084.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,084.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,073.12
Railroad	\$0.00
Mobile Home	\$10.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,084.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,084.06</b>

<b>Interest Distribution</b>	
County Interest	\$13.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$25,300.38
07/27/2022	\$637.27
08/26/2022	\$4,030.75
09/27/2022	\$10,512.09
10/27/2022	\$512.95
11/25/2022	\$90.62
<b>Totals: 6 Distributions</b>	<b>\$41,084.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$13.88
<b>Totals: 1 Distributions</b>	<b>\$13.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,097.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,981.95	\$9,959.91	\$22.04	\$0.00	\$3.38	\$0.00
001A - Add'l Corp	\$16,526.97	\$16,490.52	\$36.45	\$0.00	\$5.58	\$0.00
035 - Tort Fund	\$1,410.83	\$1,407.72	\$3.11	\$0.00	\$0.48	\$0.00
047 - Social Security	\$2,609.53	\$2,603.78	\$5.75	\$0.00	\$0.88	\$0.00
062 - Workers Compensation	\$1,188.07	\$1,185.45	\$2.62	\$0.00	\$0.40	\$0.00
122 - Recreation	\$9,366.71	\$9,346.06	\$20.65	\$0.00	\$3.16	\$0.00
<b>Totals</b>	<b>\$41,084.06</b>	<b>\$40,993.44</b>	<b>\$90.62</b>	<b>\$0.00</b>	<b>\$13.88</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$208,261.17
+ Supplements	\$0.00
- Cancellations	\$149.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.82
<b>Adjusted Amount Due</b>	<b>\$208,157.79</b>
+ Prior Year Real Estate Tax	\$53.83
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$208,211.62</b>

Current Year Taxes Paid	
Real Estate	\$207,717.87
Railroad	\$0.00
Mobile Home	\$22.55
Misc. Adjustments	\$20.82
Prior Year Real Estate	\$53.83
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$207,815.07</b>
Hold Back	\$0.00
County Trustee	\$385.05
Forfeited Tax	\$11.50
<b>Total</b>	<b>\$208,211.62</b>

Interest Distribution	
County Interest	\$70.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.23</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$133,082.30
07/27/2022	\$2,178.37
08/26/2022	\$21,575.87
09/27/2022	\$47,250.37
10/27/2022	\$2,408.15
11/25/2022	\$1,320.01
<b>Totals: 6 Distributions</b>	<b>\$207,815.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$70.23
<b>Totals: 1 Distributions</b>	<b>\$70.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$207,885.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,994.84	\$39,740.81	\$254.03	\$0.00	\$13.52	\$0.00
003 - Bonds	\$115,072.41	\$114,341.46	\$730.95	\$0.00	\$38.89	\$0.00
035 - Tort Fund	\$9,626.61	\$9,565.47	\$61.14	\$0.00	\$3.25	\$0.00
047 - Social Security	\$11,661.13	\$11,587.06	\$74.07	\$0.00	\$3.94	\$0.00
122 - Recreation	\$31,460.08	\$31,260.26	\$199.82	\$0.00	\$10.63	\$0.00
<b>Totals</b>	<b>\$207,815.07</b>	<b>\$206,495.06</b>	<b>\$1,320.01</b>	<b>\$0.00</b>	<b>\$70.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.82	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.82</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,770,026.37
+ Supplements	\$68.13
- Cancellations	\$4,365.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$202.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,765,931.26</b>
+ Prior Year Real Estate Tax	\$613.47
+ Prior Year Mobile Home Tax	\$14.59
+ Prior Year Misc. Adjustments	\$14.72
<b>Total Amount Due</b>	<b>\$2,766,574.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,726,406.02
Railroad	\$37,209.58
Mobile Home	\$179.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$613.47
Prior Year Mobile Home	\$14.59
Prior Year Misc. Adjustments	\$14.72
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,764,437.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,817.35
+ Forfeited Tax	\$319.09
<b>Total</b>	<b>\$2,766,574.04</b>

<b>Interest Distribution</b>	
County Interest	\$921.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$921.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$1,528,017.65
07/27/2022	\$78,191.53
08/26/2022	\$434,457.52
09/27/2022	\$644,153.25
10/27/2022	\$46,365.61
11/25/2022	\$33,252.04
<b>Totals: 6 Distributions</b>	<b>\$2,764,437.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$921.71
<b>Totals: 1 Distributions</b>	<b>\$921.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,765,359.31</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$239,535.75	\$236,654.52	\$2,881.23	\$0.00	\$79.87	\$0.00
003 - Bonds	\$1,513,430.08	\$1,495,225.81	\$18,204.27	\$0.00	\$504.60	\$0.00
005 - IMRF	\$109,789.64	\$108,469.05	\$1,320.59	\$0.00	\$36.61	\$0.00
014 - Police Protection	\$60,859.10	\$60,127.04	\$732.06	\$0.00	\$20.29	\$0.00
027 - Audit	\$12,171.82	\$12,025.38	\$146.44	\$0.00	\$4.06	\$0.00
035 - Tort Fund	\$259,500.50	\$256,379.12	\$3,121.38	\$0.00	\$86.52	\$0.00
047 - Social Security	\$219,576.53	\$216,935.33	\$2,641.20	\$0.00	\$73.21	\$0.00
122 - Recreation	\$179,655.28	\$177,494.28	\$2,161.00	\$0.00	\$59.90	\$0.00
123 - Museum	\$73,030.89	\$72,152.46	\$878.43	\$0.00	\$24.35	\$0.00
126 - Rec Programs/Handicapped	\$96,888.01	\$95,722.57	\$1,165.44	\$0.00	\$32.30	\$0.00
<b>Totals</b>	<b>\$2,764,437.60</b>	<b>\$2,731,185.56</b>	<b>\$33,252.04</b>	<b>\$0.00</b>	<b>\$921.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	MH - Mobile Home	Back Tax Collected	\$7.09 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.63 TRUSTEE REDEMPTION BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.72</b>

## Final Settlement Sheet

Whiteside County  
PWAL - WALNUT PARK

11/16/2022 15:53

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,381.74	+	Real Estate	\$9,948.66
+ 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>\$11,381.74</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$11,381.74</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$11,381.74</b>
<b>Interest Distribution</b>	
County Interest	\$3.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$7,218.91
08/26/2022	\$244.52
09/27/2022	\$3,918.28
11/25/2022	\$0.03
<b>Totals: 4 Distributions</b>	<b>\$11,381.74</b>
Interest Distribution Date	Amount
11/25/2022	\$3.36
<b>Totals: 1 Distributions</b>	<b>\$3.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,385.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,790.24	\$2,790.24	\$0.00	\$0.00	\$0.83	\$0.00
003 - Bonds	\$5,336.74	\$5,336.73	\$0.01	\$0.00	\$1.58	\$0.00
005 - IMRF	\$378.84	\$378.84	\$0.00	\$0.00	\$0.11	\$0.00
035 - Tort Fund	\$718.15	\$718.15	\$0.00	\$0.00	\$0.21	\$0.00
047 - Social Security	\$378.84	\$378.84	\$0.00	\$0.00	\$0.11	\$0.00
109 - Prior Year Adjust	\$-200.94	\$-200.95	\$0.01	\$0.00	(\$0.06)	\$0.00
122 - Recreation	\$1,979.87	\$1,979.86	\$0.01	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$11,381.74</b>	<b>\$11,381.71</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>

## Whiteside County

## SSA1 - SSA NO 1

Current Year Taxes Due		
Original Amount Due	\$850,112.08	+
Supplements	\$47.94	+
Cancellations	\$1,589.56	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$310.65	+
Road & Bridge Transfer	\$0.00	+
Misc. Adjustments	\$467.59	-
<b>Adjusted Amount Due</b>	<b>\$849,348.70</b>	
Prior Year Real Estate Tax	\$107.19	
Prior Year Mobile Home Tax	\$6.60	
Prior Year Misc. Adjustments	\$7.39	
<b>Total Amount Due</b>	<b>\$849,469.88</b>	

Current Year Taxes Paid		
Real Estate	\$837,758.65	
Railroad	\$10,117.16	
Mobile Home	\$263.26	
Misc. Adjustments	\$467.59	
Prior Year Real Estate	\$107.19	
Prior Year Mobile Home	\$6.60	
Prior Year Misc. Adjustments	\$7.39	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$848,727.84</b>	
Hold Back	\$0.00	
County Trustee	\$662.03	
Forfeited Tax	\$80.01	
<b>Total</b>	<b>\$849,469.88</b>	

Interest Distribution		
County Interest	\$283.35	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$283.35</b>	

Distribution Summary		
Tax Distribution Date	Amount	
06/27/2022	\$477,654.16	
07/27/2022	\$23,997.12	
08/26/2022	\$135,037.90	
09/27/2022	\$186,317.29	
10/27/2022	\$14,543.51	
11/25/2022	\$11,177.86	
<b>Totals: 6 Distributions</b>	<b>\$848,727.84</b>	
Interest Distribution Date	Amount	
11/25/2022	\$283.35	
<b>Totals: 1 Distributions</b>	<b>\$283.35</b>	
<b>Grand Totals: 7 Distributions</b>	<b>\$849,011.19</b>	

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$848,727.84	\$837,549.98	\$11,177.86	\$0.00	\$283.35	\$0.00
<b>Totals</b>	<b>\$848,727.84</b>	<b>\$837,549.98</b>	<b>\$11,177.86</b>	<b>\$0.00</b>	<b>\$283.35</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
2021	RE - Real Estate	Back Tax Collected	\$25.89 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.96 TRUSTEE SALE BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.39 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.82 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.14 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.22 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.82 TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals 8 entries</b>			<b>\$474.98</b>

## Final Settlement Sheet

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## Whiteside County

## SSA2 - SSA NO 2

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,513.06
+ Supplements	\$0.00
- Cancellations	\$36.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,527.73</b>
+ Prior Year Real Estate Tax	\$11.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,538.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,464.02
Railroad	\$0.00
Mobile Home	\$48.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$11.18
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,524.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.87
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,538.91</b>

<b>Interest Distribution</b>	
County Interest	\$8.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$15,795.69
07/27/2022	\$409.31
08/26/2022	\$3,417.44
09/27/2022	\$4,370.75
10/27/2022	\$353.88
11/25/2022	\$176.97
<b>Totals: 6 Distributions</b>	<b>\$24,524.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$8.27
<b>Totals: 1 Distributions</b>	<b>\$8.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,532.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,511.03	\$19,370.20	\$140.83	\$0.00	\$6.58	\$0.00
035A - Town Tort	\$2,308.15	\$2,291.52	\$16.63	\$0.00	\$0.78	\$0.00
047A - Town Soc Sec	\$811.46	\$805.60	\$5.86	\$0.00	\$0.27	\$0.00
054 - General Assistance	\$1,893.40	\$1,879.75	\$13.65	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$24,524.04</b>	<b>\$24,347.07</b>	<b>\$176.97</b>	<b>\$0.00</b>	<b>\$8.27</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$25,215.84	+
+ Supplements	\$0.00	+
- Cancellations	\$37.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$52.86	+
+/- Road & Bridge Transfer	(\$6,607.99)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$18,622.94</b>	
+ Prior Year Real Estate Tax	\$11.43	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$18,634.37</b>	

Current Year Taxes Paid		
Real Estate	\$18,557.40	
Railroad	\$0.00	
Mobile Home	\$50.24	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$11.43	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$18,619.07</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$15.30	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$18,634.37</b>	

Interest Distribution	
County Interest	\$6.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,611.31	\$6,607.99
<b>Totals</b>	<b>\$6,611.31</b>	<b>\$6,607.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$11,983.85
07/27/2022	\$310.53
08/26/2022	\$2,592.73
09/27/2022	\$3,316.09
10/27/2022	\$268.49
11/25/2022	\$147.38
<b>Totals: 6 Distributions</b>	<b>\$18,619.07</b>
Interest Distribution Date	Amount
11/25/2022	\$6.28
<b>Totals: 1 Distributions</b>	<b>\$6.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,625.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$11,081.61	\$10,988.58	\$93.03	\$0.00	\$4.40	\$0.00
010 - Equipment & Building	\$6,185.04	\$6,140.44	\$44.60	\$0.00	\$1.54	\$0.00
035B - R&B Tort	\$1,352.42	\$1,342.67	\$9.75	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$18,619.07</b>	<b>\$18,471.69</b>	<b>\$147.38</b>	<b>\$0.00</b>	<b>\$6.28</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,659.01
+ Supplements	\$0.00
- Cancellations	\$21.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,637.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,637.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,637.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,637.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,637.25</b>

<b>Interest Distribution</b>	
County Interest	\$22.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$41,529.68
07/27/2022	\$2,223.36
08/26/2022	\$7,038.11
09/27/2022	\$14,058.00
10/27/2022	\$788.08
11/25/2022	\$0.02
<b>Totals: 6 Distributions</b>	<b>\$65,637.25</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$22.18
<b>Totals: 1 Distributions</b>	<b>\$22.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,659.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,060.15	\$54,060.14	\$0.01	\$0.00	\$18.27	\$0.00
017 - Cemetery	\$6,009.49	\$6,009.48	\$0.01	\$0.00	\$2.03	\$0.00
027A - Town Audit	\$454.47	\$454.47	\$0.00	\$0.00	\$0.15	\$0.00
035A - Town Tort	\$4,999.52	\$4,999.52	\$0.00	\$0.00	\$1.69	\$0.00
047A - Town Soc Sec	\$113.62	\$113.62	\$0.00	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,637.25</b>	<b>\$65,637.23</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$22.18</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,151.64	+	Real Estate	\$77,126.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$25.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$77,126.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,126.08</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$77,126.08</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$77,126.08</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$26.07
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$26.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$48,799.00
07/27/2022	\$2,612.55
08/26/2022	\$8,269.94
09/27/2022	\$16,518.54
10/27/2022	\$926.02
11/25/2022	\$0.03
<b>Totals: 6 Distributions</b>	<b>\$77,126.08</b>
Interest Distribution Date	Amount
11/25/2022	\$26.07
<b>Totals: 1 Distributions</b>	<b>\$26.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$77,152.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,809.25	\$38,809.21	\$0.04	\$0.00	\$13.12	\$0.00
008 - Special Bridge	\$4,936.37	\$4,936.37	\$0.00	\$0.00	\$1.67	\$0.00
009 - Permanent Road	\$21,083.72	\$21,083.72	\$0.00	\$0.00	\$7.13	\$0.00
010 - Equipment & Building	\$3,471.91	\$3,471.91	\$0.00	\$0.00	\$1.17	\$0.00
027B - R&B Audit	\$454.50	\$454.50	\$0.00	\$0.00	\$0.15	\$0.00
035B - R&B Tort	\$4,999.46	\$4,999.47	\$-0.01	\$0.00	\$1.69	\$0.00
047B - R&B Soc Sec	\$113.60	\$113.60	\$0.00	\$0.00	\$0.04	\$0.00
090 - Road Damage	\$3,257.27	\$3,257.27	\$0.00	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$77,126.08</b>	<b>\$77,126.05</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$26.07</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$306,188.49
+ Supplements	\$0.00
- Cancellations	\$863.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$385.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$680.21
<b>Adjusted Amount Due</b>	<b>\$306,390.05</b>
+ Prior Year Real Estate Tax	\$88.33
+ Prior Year Mobile Home Tax	\$7.43
+ Prior Year Misc. Adjustments	\$7.82
<b>Total Amount Due</b>	<b>\$306,493.63</b>

Current Year Taxes Paid	
Real Estate	\$305,013.98
Railroad	\$0.00
Mobile Home	\$322.75
Misc. Adjustments	\$680.21
Prior Year Real Estate	\$88.33
Prior Year Mobile Home	\$7.43
Prior Year Misc. Adjustments	\$7.82
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$306,120.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$328.06
+ Forfeited Tax	\$45.05
<b>Total</b>	<b>\$306,493.63</b>

Interest Distribution	
County Interest	\$103.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$103.35</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$169,129.04
07/27/2022	\$10,181.16
08/26/2022	\$50,845.28
09/27/2022	\$63,712.26
10/27/2022	\$6,540.29
11/25/2022	\$5,712.49
<b>Totals: 6 Distributions</b>	<b>\$306,120.52</b>
Interest Distribution Date	Amount
11/25/2022	\$103.35
<b>Totals: 1 Distributions</b>	<b>\$103.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$306,223.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221,837.29	\$217,697.56	\$4,139.73	\$0.00	\$74.89	\$0.00
035A - Town Tort	\$7,131.68	\$6,998.61	\$133.07	\$0.00	\$2.41	\$0.00
047A - Town Soc Sec	\$2,809.56	\$2,757.15	\$52.41	\$0.00	\$0.95	\$0.00
054 - General Assistance	\$74,341.99	\$72,954.71	\$1,387.28	\$0.00	\$25.10	\$0.00
<b>Totals</b>	<b>\$306,120.52</b>	<b>\$300,408.03</b>	<b>\$5,712.49</b>	<b>\$0.00</b>	<b>\$103.35</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
2021	MH - Mobile Home	Back Tax Collected	\$2.16 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.83 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.83 TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$688.03</b>

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

Current Year Taxes Due		
Original Amount Due	\$206,323.65	+
+ Supplements	\$0.00	+
- Cancellations	\$582.09	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$259.57	+
+/ - Road & Bridge Transfer	(\$55,765.80)	+
+ Misc. Adjustments	\$458.36	-
<b>Adjusted Amount Due</b>	<b>\$150,693.69</b>	
+ Prior Year Real Estate Tax	\$53.53	
+ Prior Year Mobile Home Tax	\$5.00	
+ Prior Year Misc. Adjustments	\$5.28	
<b>Total Amount Due</b>	<b>\$150,757.50</b>	

Current Year Taxes Paid		
Real Estate	\$149,766.42	
Railroad	\$0.00	
Mobile Home	\$217.50	
Misc. Adjustments	\$458.36	
Prior Year Real Estate	\$53.53	
Prior Year Mobile Home	\$5.00	
Prior Year Misc. Adjustments	\$5.28	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$150,506.09</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$221.10	
+ Forfeited Tax	\$30.31	
<b>Total</b>	<b>\$150,757.50</b>	

Interest Distribution	
County Interest	\$50.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$55,822.53	\$55,765.80
<b>Totals</b>	<b>\$55,822.53</b>	<b>\$55,765.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$83,115.59
07/27/2022	\$5,003.77
08/26/2022	\$24,989.34
09/27/2022	\$31,313.47
10/27/2022	\$3,214.40
11/25/2022	\$2,869.52
<b>Totals: 6 Distributions</b>	<b>\$150,506.09</b>
Interest Distribution Date	Amount
11/25/2022	\$50.79
<b>Totals: 1 Distributions</b>	<b>\$50.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$150,556.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,429.15	\$88,680.81	\$1,748.34	\$0.00	\$36.00	\$0.00
008 - Special Bridge	\$50,028.16	\$49,094.51	\$933.65	\$0.00	\$12.32	\$0.00
035B - R&B Tort	\$7,023.37	\$6,892.30	\$131.07	\$0.00	\$1.73	\$0.00
047B - R&B Soc Sec	\$3,025.41	\$2,968.95	\$56.46	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$150,506.09</b>	<b>\$147,636.57</b>	<b>\$2,869.52</b>	<b>\$0.00</b>	<b>\$50.79</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
2021	MH - Mobile Home	Back Tax Collected	\$1.46 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.91 TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.91 TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$463.64</b>

**Whiteside County**  
**TERI - ERIE TOWNSHIP**

11/16/2022 15:53

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,983.91
+ Supplements	\$0.55
- Cancellations	\$128.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,894.25</b>
+ Prior Year Real Estate Tax	\$5.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,899.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,248.63
Railroad	\$3,598.90
Mobile Home	\$31.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$5.10
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,884.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.95
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$75,899.35</b>

<b>Interest Distribution</b>	
County Interest	\$24.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$44,796.64
07/27/2022	\$1,273.50
08/26/2022	\$10,892.43
09/27/2022	\$16,656.19
10/27/2022	\$1,791.35
11/25/2022	\$474.29
<b>Totals: 6 Distributions</b>	<b>\$75,884.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$24.42
<b>Totals: 1 Distributions</b>	<b>\$24.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$75,908.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,830.64	\$71,381.67	\$448.97	\$0.00	\$23.12	\$0.00
035A - Town Tort	\$2,026.88	\$2,014.22	\$12.66	\$0.00	\$0.65	\$0.00
054 - General Assistance	\$2,026.88	\$2,014.22	\$12.66	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$75,884.40</b>	<b>\$75,410.11</b>	<b>\$474.29</b>	<b>\$0.00</b>	<b>\$24.42</b>	<b>\$0.00</b>

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

11/16/2022 15:53

Current Year Taxes Due		
Original Amount Due	\$60,281.37	+
+ Supplements	\$0.44	+
- Cancellations	\$101.90	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$30.34	+
+/- Road & Bridge Transfer	(\$19,357.04)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$40,853.21</b>	
+ Prior Year Real Estate Tax	\$4.04	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$40,857.25</b>	

Current Year Taxes Paid		
Real Estate	\$37,960.95	
Railroad	\$2,855.18	
Mobile Home	\$25.21	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$4.04	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$40,845.38</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$11.87	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$40,857.25</b>	

Interest Distribution	
County Interest	\$12.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,359.27	\$19,357.04
<b>Totals</b>	<b>\$19,359.27</b>	<b>\$19,357.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$24,052.22
07/27/2022	\$675.14
08/26/2022	\$6,078.71
09/27/2022	\$8,829.86
10/27/2022	\$949.66
11/25/2022	\$259.79
<b>Totals: 6 Distributions</b>	<b>\$40,845.38</b>
Interest Distribution Date	Amount
11/25/2022	\$12.83
<b>Totals: 1 Distributions</b>	<b>\$12.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,858.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,818.48	\$38,571.36	\$247.12	\$0.00	\$12.40	\$0.00
035B - R&B Tort	\$2,026.90	\$2,014.23	\$12.67	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$40,845.38</b>	<b>\$40,585.59</b>	<b>\$259.79</b>	<b>\$0.00</b>	<b>\$12.83</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$74,052.40	+
+ Supplements	\$0.00	+
- Cancellations	\$102.40	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$19.07	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$73,969.07</b>	
+ Prior Year Real Estate Tax	\$23.37	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$73,992.44</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$62,882.64	
Railroad	\$11,067.36	
Mobile Home	\$19.07	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$23.37	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$73,992.44</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$73,992.44</b>	

<b>Interest Distribution</b>	
County Interest	\$21.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$46,882.13
07/27/2022	\$420.92
08/26/2022	\$11,376.84
09/27/2022	\$13,702.21
10/27/2022	\$1,034.07
11/25/2022	\$576.27
<b>Totals: 6 Distributions</b>	<b>\$73,992.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$21.26
<b>Totals: 1 Distributions</b>	<b>\$21.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,013.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,466.01	\$55,034.03	\$431.98	\$0.00	\$15.93	\$0.00
017 - Cemetery	\$8,998.59	\$8,928.51	\$70.08	\$0.00	\$2.59	\$0.00
027A - Town Audit	\$510.39	\$506.42	\$3.97	\$0.00	\$0.15	\$0.00
035A - Town Tort	\$5,009.73	\$4,970.71	\$39.02	\$0.00	\$1.44	\$0.00
047A - Town Soc Sec	\$3,005.79	\$2,982.38	\$23.41	\$0.00	\$0.86	\$0.00
054 - General Assistance	\$1,001.93	\$994.12	\$7.81	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$73,992.44</b>	<b>\$73,416.17</b>	<b>\$576.27</b>	<b>\$0.00</b>	<b>\$21.26</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$51,537.90
+ Supplements	\$0.00
- Cancellations	\$71.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,479.90</b>
+ Prior Year Real Estate Tax	\$16.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,496.17</b>

Current Year Taxes Paid	
Real Estate	\$43,764.14
Railroad	\$7,702.48
Mobile Home	\$13.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$16.27
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,496.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$51,496.17</b>

Interest Distribution	
County Interest	\$14.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.80</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$32,628.20
07/27/2022	\$292.93
08/26/2022	\$7,917.96
09/27/2022	\$9,536.35
10/27/2022	\$719.66
11/25/2022	\$401.07
<b>Totals: 6 Distributions</b>	<b>\$51,496.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$14.80
<b>Totals: 1 Distributions</b>	<b>\$14.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,510.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,473.37	\$49,088.06	\$385.31	\$0.00	\$14.21	\$0.00
008 - Special Bridge	\$510.42	\$506.44	\$3.98	\$0.00	\$0.15	\$0.00
027B - R&B Audit	\$510.42	\$506.44	\$3.98	\$0.00	\$0.15	\$0.00
047B - R&B So Sec	\$1,001.96	\$994.16	\$7.80	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$51,496.17</b>	<b>\$51,095.10</b>	<b>\$401.07</b>	<b>\$0.00</b>	<b>\$14.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$204,822.05
+ Supplements	\$0.00
- Cancellations	\$232.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$203.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$204,793.36</b>
+ Prior Year Real Estate Tax	\$39.85
+ Prior Year Mobile Home Tax	\$3.11
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$204,836.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$197,293.18
Railroad	\$6,906.68
Mobile Home	\$183.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$39.85
Prior Year Mobile Home	\$3.11
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$204,425.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$410.35
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$204,836.32</b>

<b>Interest Distribution</b>	
County Interest	\$66.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$122,718.91
07/27/2022	\$3,123.84
08/26/2022	\$27,516.43
09/27/2022	\$45,517.82
10/27/2022	\$3,520.09
11/25/2022	\$2,028.89
<b>Totals: 6 Distributions</b>	<b>\$204,425.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$66.70
<b>Totals: 1 Distributions</b>	<b>\$66.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$204,492.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,401.97	\$134,058.13	\$1,343.84	\$0.00	\$44.17	\$0.00
017 - Cemetery	\$45,965.59	\$45,509.38	\$456.21	\$0.00	\$15.00	\$0.00
054 - General Assistance	\$1,058.51	\$1,048.00	\$10.51	\$0.00	\$0.35	\$0.00
131 - Single Twp Assessing	\$21,999.91	\$21,781.58	\$218.33	\$0.00	\$7.18	\$0.00
<b>Totals</b>	<b>\$204,425.98</b>	<b>\$202,397.09</b>	<b>\$2,028.89</b>	<b>\$0.00</b>	<b>\$66.70</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$99,608.27
+ Supplements	\$0.00
- Cancellations	\$113.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.16
+/- Road & Bridge Transfer	(\$36,209.77)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,384.53</b>
+ Prior Year Real Estate Tax	\$19.39
+ Prior Year Mobile Home Tax	\$1.51
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,405.43</b>

Current Year Taxes Paid	
Real Estate	\$59,737.10
Railroad	\$3,358.84
Mobile Home	\$89.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$19.39
Prior Year Mobile Home	\$1.51
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,205.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$199.54
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$63,405.43</b>

Interest Distribution	
County Interest	\$20.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,281.24	\$36,209.77
<b>Totals</b>	<b>\$36,281.24</b>	<b>\$36,209.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$38,103.71
07/27/2022	\$945.97
08/26/2022	\$8,657.98
09/27/2022	\$13,783.82
10/27/2022	\$1,065.95
11/25/2022	\$648.48
<b>Totals: 6 Distributions</b>	<b>\$63,205.91</b>
Interest Distribution Date	Amount
11/25/2022	\$20.20
<b>Totals: 1 Distributions</b>	<b>\$20.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$63,226.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,205.91	\$62,557.43	\$648.48	\$0.00	\$20.20	\$0.00
<b>Totals</b>	<b>\$63,205.91</b>	<b>\$62,557.43</b>	<b>\$648.48</b>	<b>\$0.00</b>	<b>\$20.20</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,705.66
+ Supplements	\$0.00
- Cancellations	\$123.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$100,615.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,615.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$100,581.68
Railroad	\$0.00
Mobile Home	\$33.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,615.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$100,615.07</b>

<b>Interest Distribution</b>	
County Interest	\$34.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$34.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$60,375.93
07/27/2022	\$2,742.98
08/26/2022	\$9,244.02
09/27/2022	\$26,951.50
10/27/2022	\$1,112.91
11/25/2022	\$187.73
<b>Totals: 6 Distributions</b>	<b>\$100,615.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$34.00
<b>Totals: 1 Distributions</b>	<b>\$34.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$100,649.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,569.77	\$69,439.97	\$129.80	\$0.00	\$23.52	\$0.00
017 - Cemetery	\$15,988.85	\$15,959.01	\$29.84	\$0.00	\$5.40	\$0.00
027A - Town Audit	\$777.15	\$775.70	\$1.45	\$0.00	\$0.26	\$0.00
035A - Town Tort	\$10,005.16	\$9,986.51	\$18.65	\$0.00	\$3.38	\$0.00
047A - Town Soc Sec	\$3,263.85	\$3,257.76	\$6.09	\$0.00	\$1.10	\$0.00
054 - General Assistance	\$1,010.29	\$1,008.39	\$1.90	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$100,615.07</b>	<b>\$100,427.34</b>	<b>\$187.73</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>

**Whiteside County**  
**TGENRD - GENESEE TOWNSHIP ROAD**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,582.68		Real Estate	\$67,544.41	
+ Supplements	\$0.00		Railroad	\$0.00	
- Cancellations	\$84.43		Mobile Home	\$22.74	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$22.74		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$953.84)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$67,567.15</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,567.15</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$67,567.15</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$67,567.15</b>	

**Interest Distribution**

County Interest	\$22.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.83</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$40,544.68
07/27/2022	\$1,841.99
08/26/2022	\$6,207.68
09/27/2022	\$18,099.07
10/27/2022	\$747.36
11/25/2022	\$126.37
<b>Totals: 6 Distributions</b>	<b>\$67,567.15</b>
Interest Distribution Date	Amount
11/25/2022	\$22.83
<b>Totals: 1 Distributions</b>	<b>\$22.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,589.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,203.79	\$22,162.06	\$41.73	\$0.00	\$7.72	\$0.00
008 - Special Bridge	\$7,207.65	\$7,194.19	\$13.46	\$0.00	\$2.40	\$0.00
009 - Permanent Road	\$32,444.00	\$32,383.48	\$60.52	\$0.00	\$10.81	\$0.00
010 - Equipment & Building	\$5,711.71	\$5,701.05	\$10.66	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$67,567.15</b>	<b>\$67,440.78</b>	<b>\$126.37</b>	<b>\$0.00</b>	<b>\$22.83</b>	<b>\$0.00</b>

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

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$92,167.05
+ Supplements	\$0.00
- Cancellations	\$147.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,049.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,049.12</b>

Current Year Taxes Paid	
Real Estate	\$88,559.96
Railroad	\$3,402.88
Mobile Home	\$29.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,992.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$56.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$92,049.12</b>

Interest Distribution	
County Interest	\$29.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.93</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$59,942.30
07/27/2022	\$1,119.93
08/26/2022	\$8,272.84
09/27/2022	\$20,674.21
10/27/2022	\$1,285.81
11/25/2022	\$697.27
<b>Totals: 6 Distributions</b>	<b>\$91,992.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$29.93
<b>Totals: 1 Distributions</b>	<b>\$29.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,022.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,827.82	\$88,154.53	\$673.29	\$0.00	\$28.90	\$0.00
035A - Town Tort	\$3,164.54	\$3,140.56	\$23.98	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$91,992.36</b>	<b>\$91,295.09</b>	<b>\$697.27</b>	<b>\$0.00</b>	<b>\$29.93</b>	<b>\$0.00</b>

**Whiteside County**  
**TGPLRD - GARDEN PLAIN TOWNSHIP ROAD**

Current Year Taxes Due		
Original Amount Due	\$131,882.32	+
+ Supplements	\$0.00	+
- Cancellations	\$210.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$42.24	+
+/ - Road & Bridge Transfer	(\$674.52)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$131,039.07</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$131,039.07</b>	

Current Year Taxes Paid		
Real Estate	\$126,046.44	
Railroad	\$4,869.18	
Mobile Home	\$42.24	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$130,957.86</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$81.21	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$131,039.07</b>	

Interest Distribution	
County Interest	\$42.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$640.57	\$640.17
FULTON CITY	\$34.41	\$34.35
<b>Totals</b>	<b>\$674.98</b>	<b>\$674.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$85,340.93
07/27/2022	\$1,593.93
08/26/2022	\$11,774.71
09/27/2022	\$29,425.50
10/27/2022	\$1,830.13
11/25/2022	\$992.66
<b>Totals: 6 Distributions</b>	<b>\$130,957.86</b>
Interest Distribution Date	Amount
11/25/2022	\$42.60
<b>Totals: 1 Distributions</b>	<b>\$42.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$131,000.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,608.77	\$72,058.43	\$550.34	\$0.00	\$23.72	\$0.00
008 - Special Bridge	\$8,993.92	\$8,925.72	\$68.20	\$0.00	\$2.91	\$0.00
009 - Permanent Road	\$46,357.24	\$46,005.85	\$351.39	\$0.00	\$15.00	\$0.00
035B - R&B Tort	\$2,997.93	\$2,975.20	\$22.73	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$130,957.86</b>	<b>\$129,965.20</b>	<b>\$992.66</b>	<b>\$0.00</b>	<b>\$42.60</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$57,002.38
+ Supplements	\$0.00
- Cancellations	\$121.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,888.69</b>
+ Prior Year Real Estate Tax	\$1,106.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,995.67</b>

Current Year Taxes Paid	
Real Estate	\$52,611.98
Railroad	\$4,267.56
Mobile Home	\$7.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,106.98
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,994.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,995.67</b>

Interest Distribution	
County Interest	\$18.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.16</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$36,860.75
07/27/2022	\$1,638.76
08/26/2022	\$4,502.69
09/27/2022	\$12,616.38
10/27/2022	\$795.57
11/25/2022	\$1,580.21
<b>Totals: 6 Distributions</b>	<b>\$57,994.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$18.16
<b>Totals: 1 Distributions</b>	<b>\$18.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,012.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,892.63	\$44,642.16	\$1,250.47	\$0.00	\$14.37	\$0.00
035A - Town Tort	\$2,858.14	\$2,780.26	\$77.88	\$0.00	\$0.89	\$0.00
047A - Town Soc Sec	\$7,850.75	\$7,636.83	\$213.92	\$0.00	\$2.46	\$0.00
054 - General Assistance	\$1,392.84	\$1,354.90	\$37.94	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$57,994.36</b>	<b>\$56,414.15</b>	<b>\$1,580.21</b>	<b>\$0.00</b>	<b>\$18.16</b>	<b>\$0.00</b>

**Whiteside County**  
**THAHRD - HAHNAMAN TOWNSHIP ROAD**

Current Year Taxes Due		
Original Amount Due	\$87,494.85	+
+ Supplements	\$0.00	+
- Cancellations	\$186.54	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$12.03	+
+/- Road & Bridge Transfer	(\$2,128.21)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$85,192.13</b>	
+ Prior Year Real Estate Tax	\$1,750.93	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$86,943.06</b>	

Current Year Taxes Paid		
Real Estate	\$78,627.65	
Railroad	\$6,550.44	
Mobile Home	\$12.03	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$1,750.93	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$86,941.05</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$2.01	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$86,943.06</b>	

Interest Distribution	
County Interest	\$27.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,128.26	\$2,128.21
<b>Totals</b>	<b>\$2,128.26</b>	<b>\$2,128.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$55,292.30
07/27/2022	\$2,450.71
08/26/2022	\$6,733.58
09/27/2022	\$18,867.28
10/27/2022	\$1,189.75
11/25/2022	\$2,407.43
<b>Totals: 6 Distributions</b>	<b>\$86,941.05</b>
Interest Distribution Date	Amount
11/25/2022	\$27.17
<b>Totals: 1 Distributions</b>	<b>\$27.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$86,968.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,791.62	\$77,583.07	\$2,208.55	\$0.00	\$24.99	\$0.00
008 - Special Bridge	\$6,117.74	\$5,947.56	\$170.18	\$0.00	\$1.87	\$0.00
035B - R&B Tort	\$1,031.69	\$1,002.99	\$28.70	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$86,941.05</b>	<b>\$84,533.62</b>	<b>\$2,407.43</b>	<b>\$0.00</b>	<b>\$27.17</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,058.07
+ Supplements	\$34.91
- Cancellations	\$38.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,064.83</b>
+ Prior Year Real Estate Tax	(\$62.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,001.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,063.65
Railroad	\$3,919.26
Mobile Home	\$8.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$62.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$97,928.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$73.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$98,001.84</b>

<b>Interest Distribution</b>	
County Interest	\$31.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$58,558.40
07/27/2022	\$2,252.83
08/26/2022	\$18,541.44
09/27/2022	\$16,596.49
10/27/2022	\$1,065.21
11/25/2022	\$914.25
<b>Totals: 6 Distributions</b>	<b>\$97,928.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$31.77
<b>Totals: 1 Distributions</b>	<b>\$31.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$97,960.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,654.74	\$80,892.42	\$762.32	\$0.00	\$26.49	\$0.00
027A - Town Audit	\$2,512.46	\$2,488.99	\$23.47	\$0.00	\$0.82	\$0.00
035A - Town Tort	\$5,024.91	\$4,978.01	\$46.90	\$0.00	\$1.63	\$0.00
047A - Town Soc Sec	\$5,024.91	\$4,978.01	\$46.90	\$0.00	\$1.63	\$0.00
054 - General Assistance	\$3,711.60	\$3,676.94	\$34.66	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$97,928.62</b>	<b>\$97,014.37</b>	<b>\$914.25</b>	<b>\$0.00</b>	<b>\$31.77</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$305,266.32	+
+ Supplements	\$108.68	+
- Cancellations	\$118.81	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$31.19	+
+/ - Road & Bridge Transfer	(\$2.78)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$305,284.60</b>	
+ Prior Year Real Estate Tax	(\$168.56)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$305,116.04</b>	

Current Year Taxes Paid		
Real Estate	\$292,828.46	
Railroad	\$12,201.14	
Mobile Home	\$27.08	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$168.56)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$304,888.12</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$227.92	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$305,116.04</b>	

Interest Distribution	
County Interest	\$98.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$98.92</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$182,298.10
07/27/2022	\$7,013.28
08/26/2022	\$57,749.02
09/27/2022	\$51,665.93
10/27/2022	\$3,316.18
11/25/2022	\$2,845.61
<b>Totals: 6 Distributions</b>	<b>\$304,888.12</b>
Interest Distribution Date	Amount
11/25/2022	\$98.92
<b>Totals: 1 Distributions</b>	<b>\$98.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$304,987.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$161,093.96	\$159,590.39	\$1,503.57	\$0.00	\$52.26	\$0.00
008 - Special Bridge	\$17,017.79	\$16,858.96	\$158.83	\$0.00	\$5.52	\$0.00
009 - Permanent Road	\$95,367.73	\$94,477.65	\$890.08	\$0.00	\$30.94	\$0.00
010 - Equipment & Building	\$17,988.56	\$17,820.68	\$167.88	\$0.00	\$5.84	\$0.00
035B - R&B Tort	\$6,396.01	\$6,336.32	\$59.69	\$0.00	\$2.08	\$0.00
047B - R&B Soc Sec	\$7,024.07	\$6,958.51	\$65.56	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$304,888.12</b>	<b>\$302,042.51</b>	<b>\$2,845.61</b>	<b>\$0.00</b>	<b>\$98.92</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,549.67
+ Supplements	\$0.00
- Cancellations	\$21.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,546.43</b>
+ Prior Year Real Estate Tax	\$23.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,569.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,499.79
Railroad	\$0.00
Mobile Home	\$16.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$23.21
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,539.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$29.77
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$39,569.64</b>

<b>Interest Distribution</b>	
County Interest	\$13.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$26,148.97
07/27/2022	\$1,106.16
08/26/2022	\$2,438.40
09/27/2022	\$8,385.11
10/27/2022	\$715.10
11/25/2022	\$746.14
<b>Totals: 6 Distributions</b>	<b>\$39,539.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$13.36
<b>Totals: 1 Distributions</b>	<b>\$13.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,553.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,992.00	\$32,369.41	\$622.59	\$0.00	\$11.16	\$0.00
027A - Town Audit	\$454.19	\$445.62	\$8.57	\$0.00	\$0.15	\$0.00
035A - Town Tort	\$3,002.69	\$2,946.04	\$56.65	\$0.00	\$1.01	\$0.00
047A - Town Soc Sec	\$2,106.93	\$2,067.16	\$39.77	\$0.00	\$0.71	\$0.00
054 - General Assistance	\$984.07	\$965.51	\$18.56	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$39,539.88</b>	<b>\$38,793.74</b>	<b>\$746.14</b>	<b>\$0.00</b>	<b>\$13.36</b>	<b>\$0.00</b>

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

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$33,908.80
+ Supplements	\$0.00
- Cancellations	\$18.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,906.03</b>
+ Prior Year Real Estate Tax	\$19.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,925.38</b>

Current Year Taxes Paid	
Real Estate	\$33,866.04
Railroad	\$0.00
Mobile Home	\$14.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$19.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,899.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$25.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$33,925.38</b>

Interest Distribution	
County Interest	\$11.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.45</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$22,419.04
07/27/2022	\$948.42
08/26/2022	\$2,090.68
09/27/2022	\$7,189.45
10/27/2022	\$613.10
11/25/2022	\$639.17
<b>Totals: 6 Distributions</b>	<b>\$33,899.86</b>
Interest Distribution Date	Amount
11/25/2022	\$11.45
<b>Totals: 1 Distributions</b>	<b>\$11.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,911.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,899.86	\$33,260.69	\$639.17	\$0.00	\$11.45	\$0.00
<b>Totals</b>	<b>\$33,899.86</b>	<b>\$33,260.69</b>	<b>\$639.17</b>	<b>\$0.00</b>	<b>\$11.45</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,535.41
+ Supplements	\$0.00
- Cancellations	\$128.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,407.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,407.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,308.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,308.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$98.60
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,407.15</b>

<b>Interest Distribution</b>	
County Interest	\$27.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$49,933.92
07/27/2022	\$1,749.53
08/26/2022	\$9,226.07
09/27/2022	\$19,623.56
10/27/2022	\$1,481.11
11/25/2022	\$294.36
<b>Totals: 6 Distributions</b>	<b>\$82,308.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$27.82
<b>Totals: 1 Distributions</b>	<b>\$27.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,336.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,417.62	\$72,158.64	\$258.98	\$0.00	\$24.48	\$0.00
027A - Town Audit	\$621.26	\$619.05	\$2.21	\$0.00	\$0.21	\$0.00
035A - Town Tort	\$3,404.69	\$3,392.52	\$12.17	\$0.00	\$1.15	\$0.00
047A - Town Soc Sec	\$4,796.37	\$4,779.20	\$17.17	\$0.00	\$1.62	\$0.00
054 - General Assistance	\$1,068.61	\$1,064.78	\$3.83	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$82,308.55</b>	<b>\$82,014.19</b>	<b>\$294.36</b>	<b>\$0.00</b>	<b>\$27.82</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$112,763.48
+ Supplements	\$0.00
- Cancellations	\$175.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,588.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,588.28</b>

Current Year Taxes Paid	
Real Estate	\$112,453.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$112,453.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$134.71
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$112,588.28</b>

Interest Distribution	
County Interest	\$38.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.01</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$68,221.55
07/27/2022	\$2,390.30
08/26/2022	\$12,605.15
09/27/2022	\$26,810.81
10/27/2022	\$2,023.59
11/25/2022	\$402.17
<b>Totals: 6 Distributions</b>	<b>\$112,453.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$38.01
<b>Totals: 1 Distributions</b>	<b>\$38.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$112,491.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,866.37	\$55,666.58	\$199.79	\$0.00	\$18.89	\$0.00
008 - Special Bridge	\$5,591.64	\$5,571.65	\$19.99	\$0.00	\$1.89	\$0.00
009 - Permanent Road	\$41,502.23	\$41,353.80	\$148.43	\$0.00	\$14.03	\$0.00
010 - Equipment & Building	\$5,989.28	\$5,967.85	\$21.43	\$0.00	\$2.02	\$0.00
035B - R&B Tort	\$3,504.05	\$3,491.52	\$12.53	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$112,453.57</b>	<b>\$112,051.40</b>	<b>\$402.17</b>	<b>\$0.00</b>	<b>\$38.01</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$80,210.79
+ Supplements	\$0.00
- Cancellations	\$109.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$366.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.56
<b>Adjusted Amount Due</b>	<b>\$80,482.09</b>
+ Prior Year Real Estate Tax	\$136.57
+ Prior Year Mobile Home Tax	\$24.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,642.69</b>

Current Year Taxes Paid	
Real Estate	\$79,817.18
Railroad	\$84.20
Mobile Home	\$286.55
Misc. Adjustments	\$14.56
Prior Year Real Estate	\$136.57
Prior Year Mobile Home	\$24.03
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,363.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$267.17
+ Forfeited Tax	\$12.43
<b>Total</b>	<b>\$80,642.69</b>

Interest Distribution	
County Interest	\$27.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.03</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$49,449.21
07/27/2022	\$2,019.63
08/26/2022	\$8,257.18
09/27/2022	\$18,465.81
10/27/2022	\$936.42
11/25/2022	\$1,234.84
<b>Totals: 6 Distributions</b>	<b>\$80,363.09</b>
Interest Distribution Date	Amount
11/25/2022	\$27.03
<b>Totals: 1 Distributions</b>	<b>\$27.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,390.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,567.84	\$70,468.13	\$1,099.71	\$0.00	\$24.08	\$0.00
027A - Town Audit	\$988.23	\$973.04	\$15.19	\$0.00	\$0.33	\$0.00
035A - Town Tort	\$4,111.05	\$4,047.88	\$63.17	\$0.00	\$1.38	\$0.00
054 - General Assistance	\$3,695.97	\$3,639.20	\$56.77	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$80,363.09</b>	<b>\$79,128.25</b>	<b>\$1,234.84</b>	<b>\$0.00</b>	<b>\$27.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.56 TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.56</b>

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

Current Year Taxes Due		
Original Amount Due	\$71,155.64	+
+ Supplements	\$0.00	+
- Cancellations	\$97.45	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$325.21	+
+/- Road & Bridge Transfer	(\$4,954.56)	+
+ Misc. Adjustments	\$12.92	-
<b>Adjusted Amount Due</b>	<b>\$66,441.76</b>	
+ Prior Year Real Estate Tax	\$117.35	
+ Prior Year Mobile Home Tax	\$20.94	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$66,580.05</b>	

Current Year Taxes Paid		
Real Estate	\$65,851.89	
Railroad	\$74.70	
Mobile Home	\$254.20	
Misc. Adjustments	\$12.92	
Prior Year Real Estate	\$117.35	
Prior Year Mobile Home	\$20.94	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$66,332.00</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$236.99	
+ Forfeited Tax	\$11.06	
<b>Total</b>	<b>\$66,580.05</b>	

Interest Distribution	
County Interest	\$22.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.30</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,966.93	\$4,954.56
<b>Totals</b>	<b>\$4,966.93</b>	<b>\$4,954.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$40,805.68
07/27/2022	\$1,666.51
08/26/2022	\$6,815.99
09/27/2022	\$15,237.02
10/27/2022	\$772.71
11/25/2022	\$1,034.09
<b>Totals: 6 Distributions</b>	<b>\$66,332.00</b>
Interest Distribution Date	Amount
11/25/2022	\$22.30
<b>Totals: 1 Distributions</b>	<b>\$22.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,354.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,212.35	\$25,792.42	\$419.93	\$0.00	\$9.74	\$0.00
008 - Special Bridge	\$1,521.75	\$1,498.46	\$23.29	\$0.00	\$0.48	\$0.00
009 - Permanent Road	\$33,004.89	\$32,499.65	\$505.24	\$0.00	\$10.32	\$0.00
010 - Equipment & Building	\$1,502.00	\$1,479.02	\$22.98	\$0.00	\$0.47	\$0.00
027B - R&B Audit	\$849.81	\$836.80	\$13.01	\$0.00	\$0.27	\$0.00
035B - R&B Tort	\$849.81	\$836.80	\$13.01	\$0.00	\$0.27	\$0.00
047B - R&B Soc Sec	\$2,391.39	\$2,354.76	\$36.63	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$66,332.00</b>	<b>\$65,297.91</b>	<b>\$1,034.09</b>	<b>\$0.00</b>	<b>\$22.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.92	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.92</b>	

**Whiteside County**  
**TMON - MONTMORENCY TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$75,005.29
+ Supplements	\$0.00
- Cancellations	\$216.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.54
<b>Adjusted Amount Due</b>	<b>\$74,838.71</b>
+ Prior Year Real Estate Tax	\$2.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,841.48</b>

Current Year Taxes Paid	
Real Estate	\$74,730.33
Railroad	\$0.00
Mobile Home	\$20.55
Misc. Adjustments	\$27.54
Prior Year Real Estate	\$2.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,781.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$60.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$74,841.48</b>

Interest Distribution	
County Interest	\$25.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$44,805.75
07/27/2022	\$1,990.29
08/26/2022	\$9,229.97
09/27/2022	\$16,265.82
10/27/2022	\$1,486.49
11/25/2022	\$1,002.87
<b>Totals: 6 Distributions</b>	<b>\$74,781.19</b>
Interest Distribution Date	Amount
11/25/2022	\$25.27
<b>Totals: 1 Distributions</b>	<b>\$25.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,806.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,781.19	\$73,778.32	\$1,002.87	\$0.00	\$25.27	\$0.00
<b>Totals</b>	<b>\$74,781.19</b>	<b>\$73,778.32</b>	<b>\$1,002.87</b>	<b>\$0.00</b>	<b>\$25.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected		\$23.11 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected		\$4.43 TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$27.54</b>	

**Whiteside County**  
**TMONRD - MONTMORENCY TOWNSHIP ROAD**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$152,181.75	+	Real Estate	\$151,613.94	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$439.42	+	Mobile Home	\$41.69	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.88	
+ Mobile Home	\$45.55	+	Prior Year Real Estate	\$5.44	
+/- Road & Bridge Transfer	(\$9.91)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$55.88	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$151,833.85</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$5.44		<b>Total Collected</b>	<b>\$151,716.95</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$122.34	
<b>Total Amount Due</b>	<b>\$151,839.29</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$151,839.29</b>	

Interest Distribution		
County Interest	\$51.26	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$51.26</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$90,900.81
07/27/2022	\$4,037.74
08/26/2022	\$18,726.53
09/27/2022	\$33,001.52
10/27/2022	\$3,015.86
11/25/2022	\$2,034.49
<b>Totals: 6 Distributions</b>	<b>\$151,716.95</b>
Interest Distribution Date	Amount
11/25/2022	\$51.26
<b>Totals: 1 Distributions</b>	<b>\$51.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$151,768.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,825.09	\$63,955.80	\$869.29	\$0.00	\$21.90	\$0.00
009 - Permanent Road	\$76,899.58	\$75,868.37	\$1,031.21	\$0.00	\$25.98	\$0.00
010 - Equipment & Building	\$9,992.28	\$9,858.29	\$133.99	\$0.00	\$3.38	\$0.00
<b>Totals</b>	<b>\$151,716.95</b>	<b>\$149,682.46</b>	<b>\$2,034.49</b>	<b>\$0.00</b>	<b>\$51.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$46.89	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$55.88</b>	

**Whiteside County**  
**TMTP - MT PLEASANT TOWNSHIP**

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$207,579.26
+ Supplements	\$0.00
- Cancellations	\$192.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$75.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,461.85</b>
+ Prior Year Real Estate Tax	\$61.12
+ Prior Year Mobile Home Tax	\$1.67
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$207,524.64</b>

Current Year Taxes Paid	
Real Estate	\$200,804.35
Railroad	\$6,405.84
Mobile Home	\$65.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$61.12
Prior Year Mobile Home	\$1.67
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$207,338.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$186.02
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$207,524.64</b>

Interest Distribution	
County Interest	\$67.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$67.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$127,399.88
07/27/2022	\$2,736.24
08/26/2022	\$23,045.58
09/27/2022	\$50,780.46
10/27/2022	\$2,457.04
11/25/2022	\$919.43
<b>Totals: 6 Distributions</b>	<b>\$207,338.63</b>
Interest Distribution Date	Amount
11/25/2022	\$67.89
<b>Totals: 1 Distributions</b>	<b>\$67.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$207,406.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,296.02	\$189,452.15	\$843.87	\$0.00	\$62.31	\$0.00
047A - Town Soc Sec	\$12,034.76	\$11,981.40	\$53.36	\$0.00	\$3.94	\$0.00
054 - General Assistance	\$5,007.85	\$4,985.65	\$22.20	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$207,338.63</b>	<b>\$206,419.20</b>	<b>\$919.43</b>	<b>\$0.00</b>	<b>\$67.89</b>	<b>\$0.00</b>

**Whiteside County**  
**TMTPRD - MT PLEASANT TOWNSHIP ROAD**

Current Year Taxes Due	
Original Amount Due	\$259,818.09
+ Supplements	\$0.00
- Cancellations	\$241.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$94.02
+/- Road & Bridge Transfer	(\$31,318.52)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$228,352.59</b>
+ Prior Year Real Estate Tax	\$79.26
+ Prior Year Mobile Home Tax	\$2.14
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$228,433.99</b>

Current Year Taxes Paid	
Real Estate	\$220,019.71
Railroad	\$8,017.90
Mobile Home	\$82.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$79.26
Prior Year Mobile Home	\$2.14
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$228,201.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$232.79
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$228,433.99</b>

Interest Distribution	
County Interest	\$74.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$74.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,345.89	\$31,318.52
<b>Totals</b>	<b>\$31,345.89</b>	<b>\$31,318.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$140,516.99
07/27/2022	\$3,000.92
08/26/2022	\$25,274.82
09/27/2022	\$55,692.63
10/27/2022	\$2,694.73
11/25/2022	\$1,021.10
<b>Totals: 6 Distributions</b>	<b>\$228,201.19</b>
Interest Distribution Date	Amount
11/25/2022	\$74.39
<b>Totals: 1 Distributions</b>	<b>\$74.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$228,275.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,184.55	\$62,897.03	\$287.52	\$0.00	\$27.08	\$0.00
008 - Special Bridge	\$6,057.97	\$6,031.03	\$26.94	\$0.00	\$1.74	\$0.00
009 - Permanent Road	\$134,888.74	\$134,289.08	\$599.66	\$0.00	\$38.67	\$0.00
035B - R&B Tort	\$15,023.60	\$14,956.82	\$66.78	\$0.00	\$4.31	\$0.00
047B - R&B Soc Sec	\$9,046.33	\$9,006.13	\$40.20	\$0.00	\$2.59	\$0.00
<b>Totals</b>	<b>\$228,201.19</b>	<b>\$227,180.09</b>	<b>\$1,021.10</b>	<b>\$0.00</b>	<b>\$74.39</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,197.67	+	Real Estate	\$79,116.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$81.19	+	Mobile Home	\$33.72
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$33.72	+	Prior Year Real 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>\$79,150.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,150.20</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$79,150.20</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$79,150.20</b>
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**Interest Distribution**

County Interest	\$26.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$50,458.57
07/27/2022	\$2,116.27
08/26/2022	\$5,546.44
09/27/2022	\$18,026.58
10/27/2022	\$2,655.02
11/25/2022	\$347.32
<b>Totals: 6 Distributions</b>	<b>\$79,150.20</b>
Interest Distribution Date	Amount
11/25/2022	\$26.74
<b>Totals: 1 Distributions</b>	<b>\$26.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,176.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,622.84	\$68,321.67	\$301.17	\$0.00	\$23.18	\$0.00
035A - Town Tort	\$5,006.32	\$4,984.37	\$21.95	\$0.00	\$1.69	\$0.00
047A - Town Soc Sec	\$2,510.96	\$2,499.97	\$10.99	\$0.00	\$0.85	\$0.00
054 - General Assistance	\$3,010.08	\$2,996.87	\$13.21	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$79,150.20</b>	<b>\$78,802.88</b>	<b>\$347.32</b>	<b>\$0.00</b>	<b>\$26.74</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,283.85	+	Real Estate	\$60,222.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$61.82	+	Mobile Home	\$25.67
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.67	+	Prior Year Real 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>\$60,247.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,247.70</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$60,247.70</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$60,247.70</b>
<b>Interest Distribution</b>		
County Interest	\$20.35	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$20.35</b>	

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$38,408.08
07/27/2022	\$1,610.87
08/26/2022	\$4,221.85
09/27/2022	\$13,721.54
10/27/2022	\$2,020.98
11/25/2022	\$264.38
<b>Totals: 6 Distributions</b>	<b>\$60,247.70</b>
Interest Distribution Date	Amount
11/25/2022	\$20.35
<b>Totals: 1 Distributions</b>	<b>\$20.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,268.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,229.44	\$52,995.87	\$233.57	\$0.00	\$17.98	\$0.00
008 - Special Bridge	\$2,011.92	\$2,003.06	\$8.86	\$0.00	\$0.68	\$0.00
010 - Equipment & Building	\$5,006.34	\$4,984.39	\$21.95	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$60,247.70</b>	<b>\$59,983.32</b>	<b>\$264.38</b>	<b>\$0.00</b>	<b>\$20.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,468.99
+ Supplements	\$0.00
- Cancellations	\$67.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$86.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,488.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,488.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,401.67
Railroad	\$0.00
Mobile Home	\$86.97
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,488.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,488.64</b>

<b>Interest Distribution</b>	
County Interest	\$14.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$26,508.78
07/27/2022	\$1,608.63
08/26/2022	\$2,925.45
09/27/2022	\$11,220.63
10/27/2022	\$939.31
11/25/2022	\$285.84
<b>Totals: 6 Distributions</b>	<b>\$43,488.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$14.67
<b>Totals: 1 Distributions</b>	<b>\$14.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,503.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,421.44	\$36,182.03	\$239.41	\$0.00	\$12.28	\$0.00
035A - Town Tort	\$6,511.68	\$6,468.88	\$42.80	\$0.00	\$2.20	\$0.00
047A - Town Soc Sec	\$51.66	\$51.33	\$0.33	\$0.00	\$0.02	\$0.00
054 - General Assistance	\$503.86	\$500.56	\$3.30	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$43,488.64</b>	<b>\$43,202.80</b>	<b>\$285.84</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$0.00</b>

**Whiteside County**  
**TPORRD - PORTLAND TOWNSHIP ROAD**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,623.01	+	Real Estate	\$57,533.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$89.24	+	Mobile Home	\$115.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$115.29	+	Prior Year Real 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>\$57,649.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,649.06</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$57,649.06</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$57,649.06</b>
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**Interest Distribution**

County Interest	\$19.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$35,140.11
07/27/2022	\$2,132.40
08/26/2022	\$3,878.01
09/27/2022	\$14,874.42
10/27/2022	\$1,245.21
11/25/2022	\$378.91
<b>Totals: 6 Distributions</b>	<b>\$57,649.06</b>
Interest Distribution Date	Amount
11/25/2022	\$19.45
<b>Totals: 1 Distributions</b>	<b>\$19.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$57,668.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,509.31	\$34,282.47	\$226.84	\$0.00	\$11.64	\$0.00
008 - Special Bridge	\$1,511.61	\$1,501.69	\$9.92	\$0.00	\$0.51	\$0.00
009 - Permanent Road	\$21,576.43	\$21,434.62	\$141.81	\$0.00	\$7.28	\$0.00
047B - R&B Soc Sec	\$51.71	\$51.37	\$0.34	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$57,649.06</b>	<b>\$57,270.15</b>	<b>\$378.91</b>	<b>\$0.00</b>	<b>\$19.45</b>	<b>\$0.00</b>

**Whiteside County**  
**TPTN - PROPHETSTOWN TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$146,040.53
+ Supplements	\$0.00
- Cancellations	\$106.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.36
<b>Adjusted Amount Due</b>	<b>\$145,951.01</b>
+ Prior Year Real Estate Tax	\$23.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,974.01</b>

Current Year Taxes Paid	
Real Estate	\$145,636.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$17.36
Prior Year Real Estate	\$23.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$145,676.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$287.98
+ Forfeited Tax	\$9.58
<b>Total</b>	<b>\$145,974.01</b>

Interest Distribution	
County Interest	\$49.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.24</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$92,023.36
07/27/2022	\$1,694.54
08/26/2022	\$16,309.43
09/27/2022	\$32,763.91
10/27/2022	\$1,836.46
11/25/2022	\$1,048.75
<b>Totals: 6 Distributions</b>	<b>\$145,676.45</b>
Interest Distribution Date	Amount
11/25/2022	\$49.24
<b>Totals: 1 Distributions</b>	<b>\$49.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$145,725.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,758.00	\$98,047.02	\$710.98	\$0.00	\$33.38	\$0.00
017 - Cemetery	\$45,917.51	\$45,586.93	\$330.58	\$0.00	\$15.52	\$0.00
054 - General Assistance	\$1,000.94	\$993.75	\$7.19	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$145,676.45</b>	<b>\$144,627.70</b>	<b>\$1,048.75</b>	<b>\$0.00</b>	<b>\$49.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.36	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.36</b>	

## Whiteside County

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## TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$215,862.67
+ Supplements	\$0.00
- Cancellations	\$157.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$29,529.61)
+ Misc. Adjustments	\$25.66
<b>Adjusted Amount Due</b>	<b>\$186,200.73</b>
+ Prior Year Real Estate Tax	\$33.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$186,234.17</b>

Current Year Taxes Paid	
Real Estate	\$185,735.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$25.66
Prior Year Real Estate	\$33.44
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$185,794.34</b>
Hold Back	\$0.00
County Trustee	\$425.67
Forfeited Tax	\$14.16
<b>Total</b>	<b>\$186,234.17</b>

## Interest Distribution

County Interest	\$62.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$62.80</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,589.87	\$29,529.61
<b>Totals</b>	<b>\$29,589.87</b>	<b>\$29,529.61</b>

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$117,365.89
07/27/2022	\$2,161.16
08/26/2022	\$20,800.95
09/27/2022	\$41,786.97
10/27/2022	\$2,342.20
11/25/2022	\$1,337.17
<b>Totals: 6 Distributions</b>	<b>\$185,794.34</b>
Interest Distribution Date	Amount
11/25/2022	\$62.80
<b>Totals: 1 Distributions</b>	<b>\$62.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$185,857.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,174.40	\$100,446.33	\$728.07	\$0.00	\$38.12	\$0.00
008 - Special Bridge	\$1,501.45	\$1,490.65	\$10.80	\$0.00	\$0.44	\$0.00
009 - Permanent Road	\$69,647.61	\$69,146.29	\$501.32	\$0.00	\$20.31	\$0.00
010 - Equipment & Building	\$13,470.88	\$13,373.90	\$96.98	\$0.00	\$3.93	\$0.00
<b>Totals</b>	<b>\$185,794.34</b>	<b>\$184,457.17</b>	<b>\$1,337.17</b>	<b>\$0.00</b>	<b>\$62.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$25.66	\$25.66 TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.66</b>	

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

Current Year Taxes Due	
Original Amount Due	\$999,366.04
+ Supplements	\$24.58
- Cancellations	\$1,575.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$997,888.62</b>
+ Prior Year Real Estate Tax	\$289.90
+ Prior Year Mobile Home Tax	\$6.60
+ Prior Year Misc. Adjustments	\$5.31
<b>Total Amount Due</b>	<b>\$998,190.43</b>

Current Year Taxes Paid	
Real Estate	\$983,628.73
Railroad	\$13,424.42
Mobile Home	\$64.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$289.90
Prior Year Mobile Home	\$6.60
Prior Year Misc. Adjustments	\$5.31
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$997,419.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$655.68
+ Forfeited Tax	\$115.13
<b>Total</b>	<b>\$998,190.43</b>

Interest Distribution	
County Interest	\$332.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$332.55</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$551,347.23
07/27/2022	\$28,209.87
08/26/2022	\$156,662.19
09/27/2022	\$232,396.67
10/27/2022	\$16,727.70
11/25/2022	\$12,075.96
<b>Totals: 6 Distributions</b>	<b>\$997,419.62</b>
Interest Distribution Date	Amount
11/25/2022	\$332.55
<b>Totals: 1 Distributions</b>	<b>\$332.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$997,752.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$593,535.43	\$586,349.45	\$7,185.98	\$0.00	\$197.88	\$0.00
005A - Town IMRF	\$12,172.51	\$12,025.11	\$147.40	\$0.00	\$4.06	\$0.00
017 - Cemetery	\$356,169.59	\$351,857.34	\$4,312.25	\$0.00	\$118.75	\$0.00
027A - Town Audit	\$4,138.30	\$4,088.19	\$50.11	\$0.00	\$1.38	\$0.00
035A - Town Tort	\$9,981.17	\$9,860.33	\$120.84	\$0.00	\$3.33	\$0.00
047A - Town Soc Sec	\$18,988.88	\$18,758.98	\$229.90	\$0.00	\$6.33	\$0.00
054 - General Assistance	\$1,216.87	\$1,202.13	\$14.74	\$0.00	\$0.41	\$0.00
060 - Unemployment Insurance	\$1,216.87	\$1,202.13	\$14.74	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$997,419.62</b>	<b>\$985,343.66</b>	<b>\$12,075.96</b>	<b>\$0.00</b>	<b>\$332.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.31</b>	

**Whiteside County**  
**TSTGRD - STERLING TOWNSHIP ROAD**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$700,556.11	+	Real Estate	\$550,255.69
+ Supplements	\$17.23	+	Railroad	\$9,410.52
- Cancellations	\$1,104.16	+	Mobile Home	\$45.33
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$51.28	+	Prior Year Real Estate	\$152.06
+/- Road & Bridge Transfer	(\$139,268.59)	+	Prior Year Mobile Home	\$3.64
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.72
<b>Adjusted Amount Due</b>	<b>\$560,251.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$152.06		<b>Total Collected</b>	<b>\$559,870.96</b>
+ Prior Year Mobile Home Tax	\$3.64		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.72		+ County Trustee	\$459.63
<b>Total Amount Due</b>	<b>\$560,411.29</b>		+ Forfeited Tax	\$80.70

	<b>Total</b>	<b>\$560,411.29</b>
<b>Interest Distribution</b>		
County Interest	\$186.03	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$186.03</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,375.48	\$139,268.59
<b>Totals</b>	<b>\$139,375.48</b>	<b>\$139,268.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$309,721.22
07/27/2022	\$15,818.93
08/26/2022	\$87,896.81
09/27/2022	\$130,318.77
10/27/2022	\$9,380.30
11/25/2022	\$6,734.93
<b>Totals: 6 Distributions</b>	<b>\$559,870.96</b>
Interest Distribution Date	Amount
11/25/2022	\$186.03
<b>Totals: 1 Distributions</b>	<b>\$186.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$560,056.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$7,059.21	\$6,974.38	\$84.83	\$0.00	\$1.88	\$0.00
007 - Road & Bridge	\$252,415.27	\$249,377.09	\$3,038.18	\$0.00	\$104.22	\$0.00
008 - Special Bridge	\$29,942.05	\$29,582.04	\$360.01	\$0.00	\$7.97	\$0.00
009 - Permanent Road	\$146,060.05	\$144,303.83	\$1,756.22	\$0.00	\$38.86	\$0.00
010 - Equipment & Building	\$83,254.23	\$82,253.21	\$1,001.02	\$0.00	\$22.15	\$0.00
027B - R&B Audit	\$4,138.19	\$4,088.44	\$49.75	\$0.00	\$1.10	\$0.00
035B - R&B Tort	\$9,980.91	\$9,860.92	\$119.99	\$0.00	\$2.66	\$0.00
047B - R&B Soc Sec	\$7,059.22	\$6,974.31	\$84.91	\$0.00	\$1.88	\$0.00
090 - Road Damage	\$19,961.83	\$19,721.81	\$240.02	\$0.00	\$5.31	\$0.00
<b>Totals</b>	<b>\$559,870.96</b>	<b>\$553,136.03</b>	<b>\$6,734.93</b>	<b>\$0.00</b>	<b>\$186.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$1.79	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.72</b>	

**Final 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	\$57,550.06	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$88.44	+	Mobile Home	\$15.09	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.70	
+ Mobile Home	\$19.80	+	Prior Year Real Estate	\$16.37	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$21.70	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$57,742.44</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$16.37		<b>Total Collected</b>	<b>\$57,603.22</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$155.58	
<b>Total Amount Due</b>	<b>\$57,758.81</b>		+ Forfeited Tax	\$0.01	
			<b>Total</b>	<b>\$57,758.81</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$19.46	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$19.46</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$33,167.60
07/27/2022	\$1,537.69
08/26/2022	\$6,567.16
09/27/2022	\$15,060.66
10/27/2022	\$1,022.79
11/25/2022	\$247.32
<b>Totals: 6 Distributions</b>	<b>\$57,603.22</b>
Interest Distribution Date	Amount
11/25/2022	\$19.46
<b>Totals: 1 Distributions</b>	<b>\$19.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$57,622.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,847.28	\$51,624.67	\$222.61	\$0.00	\$17.52	\$0.00
035A - Town Tort	\$4,745.35	\$4,724.97	\$20.38	\$0.00	\$1.60	\$0.00
054 - General Assistance	\$1,010.59	\$1,006.26	\$4.33	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$57,603.22</b>	<b>\$57,355.90</b>	<b>\$247.32</b>	<b>\$0.00</b>	<b>\$19.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.42 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.28 TRUSTEE REDEMPTION BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21.70</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,635.78		Real Estate	\$56,905.78	
+ Supplements	\$0.00		Railroad	\$0.00	
- Cancellations	\$100.43		Mobile Home	\$17.15	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$24.65	
+ Mobile Home	\$22.49		Prior Year Real Estate	\$18.74	
+/- Road & Bridge Transfer	(\$8,458.19)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$24.65		Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$57,124.30</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$18.74		<b>Total Collected</b>	<b>\$56,966.32</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$176.72	
<b>Total Amount Due</b>	<b>\$57,143.04</b>		+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$57,143.04</b>
<b>Interest Distribution</b>	
County Interest	\$19.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,480.33	\$8,458.19
<b>Totals</b>	<b>\$8,480.33</b>	<b>\$8,458.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$32,800.07
07/27/2022	\$1,520.62
08/26/2022	\$6,494.22
09/27/2022	\$14,893.37
10/27/2022	\$1,011.46
11/25/2022	\$246.58
<b>Totals: 6 Distributions</b>	<b>\$56,966.32</b>
Interest Distribution Date	Amount
11/25/2022	\$19.25
<b>Totals: 1 Distributions</b>	<b>\$19.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,985.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,364.90	\$49,150.98	\$213.92	\$0.00	\$17.01	\$0.00
008 - Special Bridge	\$3,998.43	\$3,981.24	\$17.19	\$0.00	\$1.18	\$0.00
035 - R&B Tort	\$3,602.99	\$3,587.52	\$15.47	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$56,966.32</b>	<b>\$56,719.74</b>	<b>\$246.58</b>	<b>\$0.00</b>	<b>\$19.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.22	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$24.65</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,096.73
+ Supplements	\$15.57
- Cancellations	\$20.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,091.39</b>
+ Prior Year Real Estate Tax	\$4.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,095.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,903.36
Railroad	\$6,165.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4.57
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,073.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,095.96</b>

<b>Interest Distribution</b>	
County Interest	\$24.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$50,409.52
07/27/2022	\$1,071.09
08/26/2022	\$9,101.96
09/27/2022	\$18,550.55
10/27/2022	\$619.29
11/25/2022	\$321.20
<b>Totals: 6 Distributions</b>	<b>\$80,073.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$24.98
<b>Totals: 1 Distributions</b>	<b>\$24.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,098.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,510.39	\$71,223.52	\$286.87	\$0.00	\$22.31	\$0.00
027A - Town Audit	\$413.17	\$411.53	\$1.64	\$0.00	\$0.13	\$0.00
035A - Town Tort	\$2,929.49	\$2,917.76	\$11.73	\$0.00	\$0.91	\$0.00
047A - Town Soc Sec	\$4,206.51	\$4,189.63	\$16.88	\$0.00	\$1.31	\$0.00
054 - General Assistance	\$1,014.05	\$1,009.97	\$4.08	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$80,073.61</b>	<b>\$79,752.41</b>	<b>\$321.20</b>	<b>\$0.00</b>	<b>\$24.98</b>	<b>\$0.00</b>

**Whiteside County**  
**TUGRRD - UNION GROVE TOWNSHIP ROAD**

11/16/2022 15:53

Current Year Taxes Due		
Original Amount Due	\$232,926.96	+
+ Supplements	\$45.29	+
- Cancellations	\$60.81	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$3,763.89)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$229,147.55</b>	
+ Prior Year Real Estate Tax	\$12.39	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$229,159.94</b>	

Current Year Taxes Paid		
Real Estate	\$211,152.35	
Railroad	\$17,930.20	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$12.39	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$229,094.94</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$65.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$229,159.94</b>	

Interest Distribution	
County Interest	\$71.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.06	\$3,763.89
<b>Totals</b>	<b>\$3,765.06</b>	<b>\$3,763.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$144,260.78
07/27/2022	\$3,060.28
08/26/2022	\$26,085.48
09/27/2022	\$53,001.28
10/27/2022	\$1,769.41
11/25/2022	\$917.71
<b>Totals: 6 Distributions</b>	<b>\$229,094.94</b>
Interest Distribution Date	Amount
11/25/2022	\$71.37
<b>Totals: 1 Distributions</b>	<b>\$71.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$229,166.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$136,702.61	\$136,155.50	\$547.11	\$0.00	\$43.05	\$0.00
008 - Special Bridge	\$18,778.90	\$18,703.59	\$75.31	\$0.00	\$5.76	\$0.00
009 - Permanent Road	\$62,721.69	\$62,470.09	\$251.60	\$0.00	\$19.22	\$0.00
027B - R&B Audit	\$525.80	\$523.68	\$2.12	\$0.00	\$0.16	\$0.00
035B - R&B Tort	\$6,347.27	\$6,321.80	\$25.47	\$0.00	\$1.95	\$0.00
047B - R&B Soc Sec	\$4,018.67	\$4,002.57	\$16.10	\$0.00	\$1.23	\$0.00
<b>Totals</b>	<b>\$229,094.94</b>	<b>\$228,177.23</b>	<b>\$917.71</b>	<b>\$0.00</b>	<b>\$71.37</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,926.10
+ Supplements	\$0.00
- Cancellations	\$220.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,709.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,709.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66,665.56
Railroad	\$7,040.20
Mobile Home	\$4.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,709.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$73,709.86</b>

<b>Interest Distribution</b>	
County Interest	\$22.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$48,335.52
07/27/2022	\$1,231.34
08/26/2022	\$6,813.38
09/27/2022	\$16,264.84
10/27/2022	\$851.05
11/25/2022	\$213.73
<b>Totals: 6 Distributions</b>	<b>\$73,709.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$22.53
<b>Totals: 1 Distributions</b>	<b>\$22.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,732.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,497.70	\$58,328.06	\$169.64	\$0.00	\$17.89	\$0.00
027A - Town Audit	\$473.73	\$472.36	\$1.37	\$0.00	\$0.14	\$0.00
035A - Town Tort	\$8,807.96	\$8,782.42	\$25.54	\$0.00	\$2.69	\$0.00
047A - Town Soc Sec	\$5,667.26	\$5,650.83	\$16.43	\$0.00	\$1.73	\$0.00
054 - General Assistance	\$263.21	\$262.46	\$0.75	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$73,709.86</b>	<b>\$73,496.13</b>	<b>\$213.73</b>	<b>\$0.00</b>	<b>\$22.53</b>	<b>\$0.00</b>

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

11/16/2022 15:53

Current Year Taxes Due	
Original Amount Due	\$76,037.78
+ Supplements	\$0.00
- Cancellations	\$226.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,815.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,815.35</b>

Current Year Taxes Paid	
Real Estate	\$68,569.82
Railroad	\$7,241.32
Mobile Home	\$4.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,815.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$75,815.35</b>

Interest Distribution	
County Interest	\$23.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$49,716.20
07/27/2022	\$1,266.47
08/26/2022	\$7,008.17
09/27/2022	\$16,729.34
10/27/2022	\$875.35
11/25/2022	\$219.82
<b>Totals: 6 Distributions</b>	<b>\$75,815.35</b>
Interest Distribution Date	Amount
11/25/2022	\$23.18
<b>Totals: 1 Distributions</b>	<b>\$23.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$75,838.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,616.96	\$27,536.84	\$80.12	\$0.00	\$8.45	\$0.00
008 - Special Bridge	\$6,088.43	\$6,070.79	\$17.64	\$0.00	\$1.86	\$0.00
009 - Permanent Road	\$29,301.50	\$29,216.55	\$84.95	\$0.00	\$8.96	\$0.00
027B - R&B Audit	\$403.56	\$402.40	\$1.16	\$0.00	\$0.12	\$0.00
035B - R&B Tort	\$9,790.56	\$9,762.19	\$28.37	\$0.00	\$2.99	\$0.00
047B - R&B Soc Sec	\$2,614.34	\$2,606.76	\$7.58	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$75,815.35</b>	<b>\$75,595.53</b>	<b>\$219.82</b>	<b>\$0.00</b>	<b>\$23.18</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Whiteside County

## U001 - ERIE UNIT NO 1

11/16/2022 15:53

## Current Year Taxes Due

Original Amount Due	\$2,403,612.78
+ Supplements	\$7.51
- Cancellations	\$3,532.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,761.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,401,849.23</b>
+ Prior Year Real Estate Tax	\$231.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,402,081.01</b>

## Current Year Taxes Paid

Real Estate	\$2,269,651.36
Railroad	\$130,321.82
Mobile Home	\$1,673.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$231.78
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,401,878.65</b>
Hold Back	\$0.00
County Trustee	\$202.36
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,402,081.01</b>

## Interest Distribution

County Interest	\$767.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$767.20</b>

## Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,470,073.63
07/27/2022	\$51,775.64
08/26/2022	\$293,128.63
09/27/2022	\$514,941.25
10/27/2022	\$56,709.09
11/25/2022	\$15,250.41
<b>Totals: 6 Distributions</b>	<b>\$2,401,878.65</b>
Interest Distribution Date	Amount
11/25/2022	\$767.20
<b>Totals: 1 Distributions</b>	<b>\$767.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,402,645.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,663,927.85	\$1,653,362.98	\$10,564.87	\$0.00	\$531.49	\$0.00
004 - Operations & Maint	\$415,981.37	\$413,340.15	\$2,641.22	\$0.00	\$132.87	\$0.00
005 - IMRF	\$24,210.94	\$24,057.20	\$153.74	\$0.00	\$7.73	\$0.00
030 - Transportation	\$166,392.55	\$165,336.05	\$1,056.50	\$0.00	\$53.15	\$0.00
031 - Working Cash	\$41,598.13	\$41,334.02	\$264.11	\$0.00	\$13.29	\$0.00
032 - Life Safety	\$41,598.13	\$41,334.02	\$264.11	\$0.00	\$13.29	\$0.00
035 - Tort Fund	\$26,622.43	\$26,453.38	\$169.05	\$0.00	\$8.50	\$0.00
047 - Social Security	\$21,547.25	\$21,410.44	\$136.81	\$0.00	\$6.88	\$0.00
<b>Totals</b>	<b>\$2,401,878.65</b>	<b>\$2,386,628.24</b>	<b>\$15,250.41</b>	<b>\$0.00</b>	<b>\$767.20</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,971,265.43
+ Supplements	\$0.00
- Cancellations	\$7,736.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,373.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,968,901.80</b>
+ Prior Year Real Estate Tax	\$1,092.03
+ Prior Year Mobile Home Tax	\$53.62
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,970,047.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,709,966.40
Railroad	\$245,766.04
Mobile Home	\$4,936.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,092.03
Prior Year Mobile Home	\$53.62
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,961,814.16</b>
Hold Back	\$0.00
County Trustee	\$8,233.28
Forfeited Tax	\$0.01
<b>Total</b>	<b>\$5,970,047.45</b>

<b>Interest Distribution</b>	
County Interest	\$1,930.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,930.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$3,696,214.22
07/27/2022	\$81,243.08
08/26/2022	\$733,986.41
09/27/2022	\$1,310,241.89
10/27/2022	\$88,618.36
11/25/2022	\$51,510.20
<b>Totals: 6 Distributions</b>	<b>\$5,961,814.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$1,930.28
<b>Totals: 1 Distributions</b>	<b>\$1,930.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,963,744.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,385,177.68	\$3,355,929.65	\$29,248.03	\$0.00	\$1,096.04	\$0.00
003 - Bonds	\$673,911.54	\$668,088.96	\$5,822.58	\$0.00	\$218.19	\$0.00
004 - Operations & Maint	\$650,994.33	\$645,369.72	\$5,624.61	\$0.00	\$210.77	\$0.00
005 - IMRF	\$129,806.58	\$128,685.04	\$1,121.54	\$0.00	\$42.03	\$0.00
030 - Transportation	\$260,400.12	\$258,150.24	\$2,249.88	\$0.00	\$84.31	\$0.00
031 - Working Cash	\$65,097.05	\$64,534.62	\$562.43	\$0.00	\$21.08	\$0.00
032 - Life Safety	\$65,097.05	\$64,534.62	\$562.43	\$0.00	\$21.08	\$0.00
033 - Special Education	\$52,082.41	\$51,632.41	\$450.00	\$0.00	\$16.86	\$0.00
035 - Tort Fund	\$454,397.56	\$450,471.57	\$3,925.99	\$0.00	\$147.12	\$0.00
047 - Social Security	\$159,752.79	\$158,372.51	\$1,380.28	\$0.00	\$51.72	\$0.00
057 - Lease/Purchase/Rent	\$65,097.05	\$64,534.62	\$562.43	\$0.00	\$21.08	\$0.00
<b>Totals</b>	<b>\$5,961,814.16</b>	<b>\$5,910,303.96</b>	<b>\$51,510.20</b>	<b>\$0.00</b>	<b>\$1,930.28</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$4,620,403.67
+ Supplements	\$0.00
- Cancellations	\$5,642.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,632.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$734.66
<b>Adjusted Amount Due</b>	<b>\$4,620,127.66</b>
+ Prior Year Real Estate Tax	\$15,131.84
+ Prior Year Mobile Home Tax	\$261.13
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,635,520.63</b>

Current Year Taxes Paid	
Real Estate	\$4,583,336.35
Railroad	\$22,641.38
Mobile Home	\$3,670.09
Misc. Adjustments	\$734.66
Prior Year Real Estate	\$15,131.84
Prior Year Mobile Home	\$261.13
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,625,775.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,491.92
+ Forfeited Tax	\$253.26
<b>Total</b>	<b>\$4,635,520.63</b>

Interest Distribution	
County Interest	\$1,554.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,554.48</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$2,866,645.65
07/27/2022	\$93,092.56
08/26/2022	\$481,314.67
09/27/2022	\$1,062,359.28
10/27/2022	\$65,030.69
11/25/2022	\$57,332.60
<b>Totals: 6 Distributions</b>	<b>\$4,625,775.45</b>
Interest Distribution Date	Amount
11/25/2022	\$1,554.48
<b>Totals: 1 Distributions</b>	<b>\$1,554.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,627,329.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,019,507.31	\$2,982,083.06	\$37,424.25	\$0.00	\$1,014.69	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$794,606.46	\$784,757.97	\$9,848.49	\$0.00	\$267.03	\$0.00
005 - IMRF	\$33,374.97	\$32,961.31	\$413.66	\$0.00	\$11.22	\$0.00
030 - Transportation	\$211,892.90	\$209,266.65	\$2,626.25	\$0.00	\$71.21	\$0.00
031 - Working Cash	\$52,974.38	\$52,317.81	\$656.57	\$0.00	\$17.80	\$0.00
032 - Life Safety	\$52,974.38	\$52,317.81	\$656.57	\$0.00	\$17.80	\$0.00
033 - Special Education	\$42,376.72	\$41,851.52	\$525.20	\$0.00	\$14.24	\$0.00
035 - Tort Fund	\$204,056.83	\$201,527.73	\$2,529.10	\$0.00	\$68.57	\$0.00
047 - Social Security	\$163,581.30	\$161,553.82	\$2,027.48	\$0.00	\$54.97	\$0.00
057 - Lease/Purchase/Rent	\$52,974.38	\$52,317.81	\$656.57	\$0.00	\$17.80	\$0.00
109 - Prior Year Adjust	\$-2,544.18	\$-2,512.64	\$-31.54	\$0.00	(\$0.85)	\$0.00
<b>Totals</b>	<b>\$4,625,775.45</b>	<b>\$4,568,442.85</b>	<b>\$57,332.60</b>	<b>\$0.00</b>	<b>\$1,554.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$156.35 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$217.00 TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.53 TRUSTEE SALE BY TBA by TBA

**Final Settlement Sheet**  
**Whiteside County**

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**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$237.78	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$734.66</b>	

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

Current Year Taxes Due	
Original Amount Due	\$14,263,132.41
+ Supplements	\$1,129.03
- Cancellations	\$19,219.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,124.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,246,166.57</b>
+ Prior Year Real Estate Tax	\$1,675.25
+ Prior Year Mobile Home Tax	\$54.98
+ Prior Year Misc. Adjustments	\$55.54
<b>Total Amount Due</b>	<b>\$14,247,952.34</b>

Current Year Taxes Paid	
Real Estate	\$14,014,527.98
Railroad	\$219,471.88
Mobile Home	\$1,003.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,675.25
Prior Year Mobile Home	\$54.98
Prior Year Misc. Adjustments	\$55.54
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,236,788.71</b>
Hold Back	\$0.00
County Trustee	\$9,959.92
Forfeited Tax	\$1,203.71
<b>Total</b>	<b>\$14,247,952.34</b>

Interest Distribution	
County Interest	\$4,737.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,737.34</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$8,021,744.19
07/27/2022	\$391,566.21
08/26/2022	\$2,249,901.69
09/27/2022	\$3,196,067.72
10/27/2022	\$223,757.22
11/25/2022	\$153,751.68
<b>Totals: 6 Distributions</b>	<b>\$14,236,788.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$4,737.34
<b>Totals: 1 Distributions</b>	<b>\$4,737.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,241,526.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,607,405.81	\$8,514,449.26	\$92,956.55	\$0.00	\$2,864.15	\$0.00
003 - Bonds	\$1,494,834.33	\$1,478,690.72	\$16,143.61	\$0.00	\$497.41	\$0.00
004 - Operations & Maint	\$1,661,661.05	\$1,643,715.73	\$17,945.32	\$0.00	\$552.92	\$0.00
005 - IMRF	\$305,080.13	\$301,785.39	\$3,294.74	\$0.00	\$101.52	\$0.00
030 - Transportation	\$664,658.71	\$657,480.68	\$7,178.03	\$0.00	\$221.17	\$0.00
031 - Working Cash	\$166,171.82	\$164,377.22	\$1,794.60	\$0.00	\$55.29	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$132,928.90	\$131,493.33	\$1,435.57	\$0.00	\$44.23	\$0.00
035 - Tort Fund	\$572,276.20	\$566,095.86	\$6,180.34	\$0.00	\$190.43	\$0.00
047 - Social Security	\$469,258.79	\$464,190.96	\$5,067.83	\$0.00	\$156.15	\$0.00
057 - Lease/Purchase/Rent	\$166,171.82	\$164,377.22	\$1,794.60	\$0.00	\$55.29	\$0.00
109 - Prior Year Adjust	\$-3,658.85	\$-3,619.34	\$-39.51	\$0.00	(\$1.22)	\$0.00
<b>Totals</b>	<b>\$14,236,788.71</b>	<b>\$14,083,037.03</b>	<b>\$153,751.68</b>	<b>\$0.00</b>	<b>\$4,737.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$26.74	TRUSTEE REDEMPTION BY TBA by TBA

**Final Settlement Sheet**  
**Whiteside County**

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**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$28.80	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$55.54</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,332,494.17
+ Supplements	\$341.10
- Cancellations	\$6,069.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,415.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,328,181.23</b>
+ Prior Year Real Estate Tax	\$1,288.66
+ Prior Year Mobile Home Tax	\$31.98
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,329,501.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,056,169.89
Railroad	\$266,894.70
Mobile Home	\$1,243.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,288.66
Prior Year Mobile Home	\$31.98
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,325,629.10</b>
Hold Back	\$0.00
County Trustee	\$3,872.76
Forfeited Tax	\$0.01
<b>Total</b>	<b>\$6,329,501.87</b>

<b>Interest Distribution</b>	
County Interest	\$2,047.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,047.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$3,952,563.75
07/27/2022	\$93,586.53
08/26/2022	\$693,202.94
09/27/2022	\$1,493,623.02
10/27/2022	\$68,198.31
11/25/2022	\$24,454.55
<b>Totals: 6 Distributions</b>	<b>\$6,325,629.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$2,047.36
<b>Totals: 1 Distributions</b>	<b>\$2,047.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,327,676.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,576,403.16	\$3,562,576.95	\$13,826.21	\$0.00	\$1,157.55	\$0.00
003 - Bonds	\$1,043,931.22	\$1,039,895.44	\$4,035.78	\$0.00	\$337.88	\$0.00
004 - Operations & Maint	\$677,348.36	\$674,729.78	\$2,618.58	\$0.00	\$219.23	\$0.00
005 - IMRF	\$149,968.02	\$149,388.25	\$579.77	\$0.00	\$48.54	\$0.00
030 - Transportation	\$270,939.34	\$269,891.90	\$1,047.44	\$0.00	\$87.69	\$0.00
031 - Working Cash	\$67,734.84	\$67,472.98	\$261.86	\$0.00	\$21.92	\$0.00
032 - Life Safety	\$67,734.84	\$67,472.98	\$261.86	\$0.00	\$21.92	\$0.00
033 - Special Education	\$54,185.33	\$53,975.87	\$209.46	\$0.00	\$17.54	\$0.00
035 - Tort Fund	\$349,649.15	\$348,297.42	\$1,351.73	\$0.00	\$113.17	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$67,734.84	\$67,472.98	\$261.86	\$0.00	\$21.92	\$0.00
<b>Totals</b>	<b>\$6,325,629.10</b>	<b>\$6,301,174.55</b>	<b>\$24,454.55</b>	<b>\$0.00</b>	<b>\$2,047.36</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid	
Real Estate	\$48,955.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,955.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,955.79</b>

Interest Distribution	
County Interest	\$16.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.55</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$26,730.80
07/27/2022	\$1,056.19
08/26/2022	\$2,635.55
09/27/2022	\$18,533.23
11/25/2022	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$48,955.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$16.55
<b>Totals: 1 Distributions</b>	<b>\$16.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,972.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$23,925.42	\$23,925.42	\$0.00	\$0.00	\$8.11	\$0.00
003 - Bonds	\$8,645.45	\$8,645.45	\$0.00	\$0.00	\$2.92	\$0.00
004 - Operations & Maint	\$4,899.84	\$4,899.84	\$0.00	\$0.00	\$1.66	\$0.00
005 - IMRF	\$544.98	\$544.98	\$0.00	\$0.00	\$0.18	\$0.00
030 - Transportation	\$1,930.67	\$1,930.67	\$0.00	\$0.00	\$0.65	\$0.00
031 - Working Cash	\$485.64	\$485.64	\$0.00	\$0.00	\$0.16	\$0.00
032 - Life Safety	\$485.64	\$485.64	\$0.00	\$0.00	\$0.16	\$0.00
033 - Special Education	\$392.67	\$392.67	\$0.00	\$0.00	\$0.13	\$0.00
035 - Tort Fund	\$5,693.07	\$5,693.06	\$0.01	\$0.00	\$1.92	\$0.00
047 - Social Security	\$1,653.73	\$1,653.73	\$0.00	\$0.00	\$0.56	\$0.00
057 - Lease/Purchase/Rent	\$476.73	\$476.73	\$0.00	\$0.00	\$0.16	\$0.00
109 - Prior Year Adjust	\$-178.05	\$-178.06	\$0.01	\$0.00	(\$0.06)	\$0.00
<b>Totals</b>	<b>\$48,955.79</b>	<b>\$48,955.77</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$16.55</b>	<b>\$0.00</b>

**Final 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	\$0.00
<b>Total Amount Due</b>	<b>\$206.83</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$206.83</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,538.51	+	Real Estate	\$159,409.61
+ 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>\$205,538.51</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$205,538.51</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$205,538.51</b>
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**Interest Distribution**

County Interest	\$53.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$138,836.53
08/26/2022	\$3,917.81
09/27/2022	\$62,784.10
11/25/2022	\$0.07
<b>Totals: 4 Distributions</b>	<b>\$205,538.51</b>
Interest Distribution Date	Amount
11/25/2022	\$53.88
<b>Totals: 1 Distributions</b>	<b>\$53.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$205,592.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$102,101.06	\$102,101.01	\$0.05	\$0.00	\$26.76	\$0.00
003 - Bonds	\$37,149.85	\$37,149.85	\$0.00	\$0.00	\$9.74	\$0.00
004 - Operations & Maint	\$18,563.83	\$18,563.83	\$0.00	\$0.00	\$4.87	\$0.00
005 - IMRF	\$4,332.75	\$4,332.75	\$0.00	\$0.00	\$1.14	\$0.00
030 - Transportation	\$9,281.91	\$9,281.90	\$0.01	\$0.00	\$2.43	\$0.00
031 - Working Cash	\$1,856.42	\$1,856.42	\$0.00	\$0.00	\$0.49	\$0.00
032 - Life Safety	\$1,856.42	\$1,856.42	\$0.00	\$0.00	\$0.49	\$0.00
033 - Special Education	\$1,485.02	\$1,485.02	\$0.00	\$0.00	\$0.39	\$0.00
035 - Tort Fund	\$23,323.48	\$23,323.48	\$0.00	\$0.00	\$6.11	\$0.00
047 - Social Security	\$6,497.28	\$6,497.28	\$0.00	\$0.00	\$1.70	\$0.00
057 - Lease/Purchase/Rent	\$1,856.42	\$1,856.42	\$0.00	\$0.00	\$0.49	\$0.00
109 - Prior Year Adjust	\$-2,765.93	\$-2,765.94	\$0.01	\$0.00	(\$0.73)	\$0.00
<b>Totals</b>	<b>\$205,538.51</b>	<b>\$205,538.44</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$53.88</b>	<b>\$0.00</b>

**Final 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	\$729,549.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,204.52	+	Mobile Home	\$164.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$164.04	+	Prior Year Real 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>\$729,713.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$729,713.16</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$729,713.16</b>	+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$729,713.16</b>
<b>Interest Distribution</b>				
County Interest				\$246.58
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$246.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$470,060.26
07/27/2022	\$15,011.57
08/26/2022	\$69,226.04
09/27/2022	\$166,361.53
10/27/2022	\$7,694.55
11/25/2022	\$1,359.21
<b>Totals: 6 Distributions</b>	<b>\$729,713.16</b>
Interest Distribution Date	Amount
11/25/2022	\$246.58
<b>Totals: 1 Distributions</b>	<b>\$246.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$729,959.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$394,604.81	\$393,869.79	\$735.02	\$0.00	\$133.34	\$0.00
003 - Bonds	\$90,998.88	\$90,829.37	\$169.51	\$0.00	\$30.75	\$0.00
004 - Operations & Maint	\$93,774.71	\$93,600.02	\$174.69	\$0.00	\$31.69	\$0.00
005 - IMRF	\$12,823.97	\$12,800.10	\$23.87	\$0.00	\$4.33	\$0.00
030 - Transportation	\$27,507.26	\$27,456.02	\$51.24	\$0.00	\$9.30	\$0.00
031 - Working Cash	\$6,255.10	\$6,243.46	\$11.64	\$0.00	\$2.11	\$0.00
032 - Life Safety	\$6,255.10	\$6,243.46	\$11.64	\$0.00	\$2.11	\$0.00
033 - Special Education	\$4,999.26	\$4,989.95	\$9.31	\$0.00	\$1.69	\$0.00
035 - Tort Fund	\$71,128.79	\$70,996.30	\$132.49	\$0.00	\$24.04	\$0.00
047 - Social Security	\$15,110.18	\$15,082.02	\$28.16	\$0.00	\$5.11	\$0.00
057 - Lease	\$6,255.10	\$6,243.46	\$11.64	\$0.00	\$2.11	\$0.00
<b>Totals</b>	<b>\$729,713.16</b>	<b>\$728,353.95</b>	<b>\$1,359.21</b>	<b>\$0.00</b>	<b>\$246.58</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$200,664.93	+
+ Supplements	\$0.00	+
- Cancellations	\$655.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$460.51	+
+/- Road & Bridge Transfer	\$7,248.16	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$207,718.60</b>	
+ Prior Year Real Estate Tax	\$117.41	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$207,836.01</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$207,127.95	
Railroad	\$0.00	
Mobile Home	\$433.59	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$117.41	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$207,678.95</b>	
Hold Back	\$0.00	
County Trustee	\$157.06	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$207,836.01</b>	

<b>Interest Distribution</b>		
County Interest	\$70.05	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$70.05</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,611.31	\$6,607.99
GARDEN PLAIN TOWNSHIP	\$640.57	\$640.17
<b>Totals</b>	<b>\$7,251.88</b>	<b>\$7,248.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$132,491.10
07/27/2022	\$2,061.52
08/26/2022	\$29,068.40
09/27/2022	\$39,870.24
10/27/2022	\$2,361.64
11/25/2022	\$1,826.05
<b>Totals: 6 Distributions</b>	<b>\$207,678.95</b>
Interest Distribution Date	Amount
11/25/2022	\$70.05
<b>Totals: 1 Distributions</b>	<b>\$70.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$207,749.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,076.86	\$33,773.11	\$303.75	\$0.00	\$11.92	\$0.00
005 - IMRF	\$39,461.22	\$39,109.45	\$351.77	\$0.00	\$13.79	\$0.00
014 - Police Protection	\$10,224.58	\$10,133.43	\$91.15	\$0.00	\$3.57	\$0.00
017 - Cemetery	\$3,417.54	\$3,387.08	\$30.46	\$0.00	\$1.19	\$0.00
025 - Garbage	\$808.93	\$801.73	\$7.20	\$0.00	\$0.28	\$0.00
026 - Sewage/Disposal	\$34,077.04	\$33,773.28	\$303.76	\$0.00	\$11.91	\$0.00
027 - Audit	\$11,493.90	\$11,391.43	\$102.47	\$0.00	\$4.02	\$0.00
035 - Tort Fund	\$41,400.18	\$41,031.14	\$369.04	\$0.00	\$14.47	\$0.00
047 - Social Security	\$25,470.54	\$25,243.51	\$227.03	\$0.00	\$8.90	\$0.00
099 - R&B CITY	\$7,248.16	\$7,208.74	\$39.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,678.95</b>	<b>\$205,852.90</b>	<b>\$1,826.05</b>	<b>\$0.00</b>	<b>\$70.05</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$2,055.89	+
+ Supplements	\$0.00	+
- Cancellations	\$6.42	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$953.84	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$3,003.31</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$3,003.31</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$3,003.31	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$3,003.31</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$3,003.31</b>	

<b>Interest Distribution</b>		
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$1,819.58
07/27/2022	\$66.93
08/26/2022	\$311.24
09/27/2022	\$669.16
10/27/2022	\$96.69
11/25/2022	\$39.71
<b>Totals: 6 Distributions</b>	<b>\$3,003.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,003.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,049.47	\$2,011.23	\$38.24	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$953.84	\$952.37	\$1.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,003.31</b>	<b>\$2,963.60</b>	<b>\$39.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

11/16/2022 15:53

Current Year Taxes Due		
Original Amount Due	\$0.00	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$2,128.21	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$2,128.21</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$2,128.21</b>	

Current Year Taxes Paid		
Real Estate	\$2,128.21	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$2,128.21</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$2,128.21</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,128.26	\$2,128.21
<b>Totals</b>	<b>\$2,128.26</b>	<b>\$2,128.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$1,286.52
07/27/2022	\$64.68
08/26/2022	\$177.73
09/27/2022	\$497.99
10/27/2022	\$31.40
11/25/2022	\$69.89
<b>Totals: 6 Distributions</b>	<b>\$2,128.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,128.21</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	\$2,128.21	\$2,058.32	\$69.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,128.21</b>	<b>\$2,058.32</b>	<b>\$69.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**VERI - ERIE VILLAGE**

Current Year Taxes Due		
Original Amount Due	\$279,257.53	+
+ Supplements	\$0.00	+
- Cancellations	\$592.35	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$132.61	+
+/- Road & Bridge Transfer	\$19,357.04	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$298,154.83</b>	
+ Prior Year Real Estate Tax	\$28.50	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$298,183.33</b>	

Current Year Taxes Paid		
Real Estate	\$293,121.30	
Railroad	\$4,878.54	
Mobile Home	\$96.91	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$28.50	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$298,125.25</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$58.08	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$298,183.33</b>	

Interest Distribution	
County Interest	\$99.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$99.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$19,359.27	\$19,357.04
<b>Totals</b>	<b>\$19,359.27</b>	<b>\$19,357.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$173,202.37
07/27/2022	\$5,777.48
08/26/2022	\$42,227.53
09/27/2022	\$68,398.78
10/27/2022	\$6,415.47
11/25/2022	\$2,103.62
<b>Totals: 6 Distributions</b>	<b>\$298,125.25</b>
Interest Distribution Date	Amount
11/25/2022	\$99.08
<b>Totals: 1 Distributions</b>	<b>\$99.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$298,224.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,853.83	\$58,434.28	\$419.55	\$0.00	\$20.91	\$0.00
005 - IMRF	\$49,932.12	\$49,576.18	\$355.94	\$0.00	\$17.75	\$0.00
014 - Police Protection	\$17,677.53	\$17,551.51	\$126.02	\$0.00	\$6.28	\$0.00
025 - Garbage	\$47,092.31	\$46,756.65	\$335.66	\$0.00	\$16.74	\$0.00
027 - Audit	\$12,991.72	\$12,899.10	\$92.62	\$0.00	\$4.62	\$0.00
035 - Tort Fund	\$11,004.11	\$10,925.66	\$78.45	\$0.00	\$3.91	\$0.00
045 - Public Benefit	\$11,784.92	\$11,700.92	\$84.00	\$0.00	\$4.19	\$0.00
047 - Social Security	\$35,946.32	\$35,690.12	\$256.20	\$0.00	\$12.78	\$0.00
060 - Unemployment Insurance	\$6,010.79	\$5,967.98	\$42.81	\$0.00	\$2.14	\$0.00
062 - Workers Compensation	\$24,966.20	\$24,788.23	\$177.97	\$0.00	\$8.87	\$0.00
073 - Sewage & Chlorine	\$2,508.36	\$2,490.46	\$17.90	\$0.00	\$0.89	\$0.00
099 - R&B CITY	\$19,357.04	\$19,240.54	\$116.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,125.25</b>	<b>\$296,021.63</b>	<b>\$2,103.62</b>	<b>\$0.00</b>	<b>\$99.08</b>	<b>\$0.00</b>

**Whiteside County**  
**VFUL - FULTON CITY**

Current Year Taxes Due	
Original Amount Due	\$628,495.60
+ Supplements	\$0.00
- Cancellations	\$717.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$666.88
+/- Road & Bridge Transfer	\$36,244.12
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$664,689.53</b>
+ Prior Year Real Estate Tax	\$145.23
+ Prior Year Mobile Home Tax	\$12.24
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$664,847.00</b>

Current Year Taxes Paid	
Real Estate	\$663,560.81
Railroad	\$0.00
Mobile Home	\$579.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$145.23
Prior Year Mobile Home	\$12.24
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$664,297.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$549.12
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$664,847.00</b>

Interest Distribution	
County Interest	\$224.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$224.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$36,281.24	\$36,209.77
GARDEN PLAIN TOWNSHIP	\$34.41	\$34.35
<b>Totals</b>	<b>\$36,315.65</b>	<b>\$36,244.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$393,519.49
07/27/2022	\$11,704.69
08/26/2022	\$93,138.87
09/27/2022	\$147,397.91
10/27/2022	\$11,701.87
11/25/2022	\$6,835.04
<b>Totals: 6 Distributions</b>	<b>\$664,297.87</b>
Interest Distribution Date	Amount
11/25/2022	\$224.33
<b>Totals: 1 Distributions</b>	<b>\$224.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$664,522.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,892.97	\$136,466.60	\$1,426.37	\$0.00	\$49.26	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$150,143.79	\$148,590.70	\$1,553.09	\$0.00	\$53.63	\$0.00
014 - Police Protection	\$41,384.98	\$40,956.90	\$428.08	\$0.00	\$14.78	\$0.00
027 - Audit	\$30,017.83	\$29,707.33	\$310.50	\$0.00	\$10.72	\$0.00
035 - Tort Fund	\$127,961.55	\$126,637.91	\$1,323.64	\$0.00	\$45.71	\$0.00
041 - Street Lighting	\$27,589.77	\$27,304.37	\$285.40	\$0.00	\$9.85	\$0.00
047 - Social Security	\$113,062.86	\$111,893.35	\$1,169.51	\$0.00	\$40.38	\$0.00
099 - R&B CITY	\$36,244.12	\$35,905.67	\$338.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$664,297.87</b>	<b>\$657,462.83</b>	<b>\$6,835.04</b>	<b>\$0.00</b>	<b>\$224.33</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$63,430.63	+
+ Supplements	\$0.00	+
- Cancellations	\$272.38	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$28.73	+
+/- Road & Bridge Transfer	\$4,954.56	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$68,141.54</b>	
+ Prior Year Real Estate Tax	\$44.50	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$68,186.04</b>	

Current Year Taxes Paid		
Real Estate	\$67,710.44	
Railroad	\$0.00	
Mobile Home	\$28.73	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$44.50	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$67,783.67</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$402.37	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$68,186.04</b>	

Interest Distribution	
County Interest	\$22.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,966.93	\$4,954.56
<b>Totals</b>	<b>\$4,966.93</b>	<b>\$4,954.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$37,928.80
07/27/2022	\$1,430.70
08/26/2022	\$10,205.95
09/27/2022	\$14,826.11
10/27/2022	\$1,477.97
11/25/2022	\$1,914.14
<b>Totals: 6 Distributions</b>	<b>\$67,783.67</b>
Interest Distribution Date	Amount
11/25/2022	\$22.90
<b>Totals: 1 Distributions</b>	<b>\$22.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,806.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,494.81	\$8,243.72	\$251.09	\$0.00	\$3.09	\$0.00
014 - Police Protection	\$3,365.51	\$3,266.03	\$99.48	\$0.00	\$1.23	\$0.00
025 - Garbage	\$10,283.49	\$9,979.55	\$303.94	\$0.00	\$3.75	\$0.00
027 - Audit	\$2,175.14	\$2,110.86	\$64.28	\$0.00	\$0.79	\$0.00
035 - Tort Fund	\$26,687.22	\$25,898.48	\$788.74	\$0.00	\$9.73	\$0.00
047 - Social Security	\$11,822.94	\$11,473.50	\$349.44	\$0.00	\$4.31	\$0.00
099 - R&B CITY	\$4,954.56	\$4,897.39	\$57.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,783.67</b>	<b>\$65,869.53</b>	<b>\$1,914.14</b>	<b>\$0.00</b>	<b>\$22.90</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$613,458.56	+
+ Supplements	\$65.39	+
- Cancellations	\$1,048.11	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$35,082.41	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$647,558.25</b>	
+ Prior Year Real Estate Tax	\$254.60	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$647,812.85</b>	

Current Year Taxes Paid		
Real Estate	\$643,442.87	
Railroad	\$3,709.98	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$254.60	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$647,407.45</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$405.40	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$647,812.85</b>	

Interest Distribution		
County Interest	\$217.56	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$217.56</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,345.89	\$31,318.52
UNION GROVE TOWNSHIP	\$3,765.06	\$3,763.89
<b>Totals</b>	<b>\$35,110.95</b>	<b>\$35,082.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$380,668.93
07/27/2022	\$10,719.77
08/26/2022	\$83,445.85
09/27/2022	\$163,927.37
10/27/2022	\$5,864.76
11/25/2022	\$2,780.77
<b>Totals: 6 Distributions</b>	<b>\$647,407.45</b>
Interest Distribution Date	Amount
11/25/2022	\$217.56
<b>Totals: 1 Distributions</b>	<b>\$217.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$647,625.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,467.35	\$139,863.63	\$603.72	\$0.00	\$49.92	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$85,572.42	\$85,204.63	\$367.79	\$0.00	\$30.40	\$0.00
012 - Fire Protection	\$73,099.37	\$72,785.18	\$314.19	\$0.00	\$25.97	\$0.00
014 - Police Protection	\$42,140.21	\$41,959.07	\$181.14	\$0.00	\$14.97	\$0.00
016 - Library	\$84,280.41	\$83,918.19	\$362.22	\$0.00	\$29.94	\$0.00
017 - Cemetery	\$14,046.74	\$13,986.36	\$60.38	\$0.00	\$4.99	\$0.00
027 - Audit	\$6,854.98	\$6,825.53	\$29.45	\$0.00	\$2.44	\$0.00
028 - Library Building	\$11,237.40	\$11,189.10	\$48.30	\$0.00	\$3.99	\$0.00
035 - Tort Fund	\$45,623.73	\$45,427.63	\$196.10	\$0.00	\$16.21	\$0.00
041 - Street Lighting	\$28,093.47	\$27,972.71	\$120.76	\$0.00	\$9.98	\$0.00
046 - Emergency Services & Disaster	\$1,067.28	\$1,062.71	\$4.57	\$0.00	\$0.38	\$0.00
047 - Social Security	\$79,841.68	\$79,498.50	\$343.18	\$0.00	\$28.37	\$0.00
099 - R&B CITY	\$35,082.41	\$34,933.44	\$148.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$647,407.45</b>	<b>\$644,626.68</b>	<b>\$2,780.77</b>	<b>\$0.00</b>	<b>\$217.56</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$239,770.81	+
+ Supplements	\$0.00	+
- Cancellations	\$84.81	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$29,529.61	+
+ Misc. Adjustments	\$63.08	-
<b>Adjusted Amount Due</b>	<b>\$269,278.69</b>	
+ Prior Year Real Estate Tax	\$33.09	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$269,311.78</b>	

Current Year Taxes Paid		
Real Estate	\$268,227.94	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$63.08	
Prior Year Real Estate	\$33.09	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$268,324.11</b>	
Hold Back	\$0.00	
County Trustee	\$952.86	
Forfeited Tax	\$34.81	
<b>Total</b>	<b>\$269,311.78</b>	

Interest Distribution	
County Interest	\$90.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$90.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$29,589.87	\$29,529.61
<b>Totals</b>	<b>\$29,589.87</b>	<b>\$29,529.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$161,361.17
07/27/2022	\$5,028.39
08/26/2022	\$37,736.19
09/27/2022	\$57,779.01
10/27/2022	\$4,141.91
11/25/2022	\$2,277.44
<b>Totals: 6 Distributions</b>	<b>\$268,324.11</b>
Interest Distribution Date	Amount
11/25/2022	\$90.69
<b>Totals: 1 Distributions</b>	<b>\$90.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$268,414.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,017.91	\$46,611.41	\$406.50	\$0.00	\$17.86	\$0.00
005 - IMRF	\$97,609.88	\$96,765.91	\$843.97	\$0.00	\$37.07	\$0.00
014 - Police Protection	\$14,110.85	\$13,988.84	\$122.01	\$0.00	\$5.36	\$0.00
016 - Library	\$28,203.07	\$27,959.20	\$243.87	\$0.00	\$10.71	\$0.00
028 - Library Building	\$3,744.06	\$3,711.67	\$32.39	\$0.00	\$1.42	\$0.00
035 - Tort Fund	\$15,108.05	\$14,977.41	\$130.64	\$0.00	\$5.74	\$0.00
047 - Social Security	\$33,000.68	\$32,715.36	\$285.32	\$0.00	\$12.53	\$0.00
099 - R&B CITY	\$29,529.61	\$29,316.87	\$212.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,324.11</b>	<b>\$266,046.67</b>	<b>\$2,277.44</b>	<b>\$0.00</b>	<b>\$90.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$63.08	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$63.08</b>	

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

Current Year Taxes Due		
Original Amount Due	\$2,003,055.48	+
+ Supplements	\$0.00	+
- Cancellations	\$5,163.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$40.01	+
+/- Road & Bridge Transfer	\$55,775.71	+
+ Misc. Adjustments	\$5,829.77	-
<b>Adjusted Amount Due</b>	<b>\$2,059,537.72</b>	
+ Prior Year Real Estate Tax	\$426.23	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$2,059,963.95</b>	

Current Year Taxes Paid		
Real Estate	\$2,051,661.64	
Railroad	\$0.00	
Mobile Home	\$20.18	
Misc. Adjustments	\$5,829.77	
Prior Year Real Estate	\$426.23	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$2,057,937.82</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,640.30	
+ Forfeited Tax	\$385.83	
<b>Total</b>	<b>\$2,059,963.95</b>	

Interest Distribution	
County Interest	\$695.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$695.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$55,822.53	\$55,765.80
MONTMORENCY TOWNSH	\$9.91	\$9.91
<b>Totals</b>	<b>\$55,832.44</b>	<b>\$55,775.71</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$1,118,578.70
07/27/2022	\$74,844.37
08/26/2022	\$354,289.96
09/27/2022	\$422,512.61
10/27/2022	\$49,009.75
11/25/2022	\$38,702.43
<b>Totals: 6 Distributions</b>	<b>\$2,057,937.82</b>
Interest Distribution Date	Amount
11/25/2022	\$695.56
<b>Totals: 1 Distributions</b>	<b>\$695.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,058,633.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,152.63	\$202,268.51	\$3,884.12	\$0.00	\$71.61	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$77,431.62	\$75,972.74	\$1,458.88	\$0.00	\$26.90	\$0.00
012 - Fire Protection	\$61,846.79	\$60,681.55	\$1,165.24	\$0.00	\$21.49	\$0.00
013 - Firefighters Pension	\$495,016.56	\$485,690.05	\$9,326.51	\$0.00	\$171.97	\$0.00
014 - Police Protection	\$61,846.79	\$60,681.55	\$1,165.24	\$0.00	\$21.49	\$0.00
015 - Police Pension	\$654,660.96	\$642,326.63	\$12,334.33	\$0.00	\$227.43	\$0.00
027 - Audit	\$20,037.63	\$19,660.12	\$377.51	\$0.00	\$6.96	\$0.00
035 - Tort Fund	\$105,055.44	\$103,076.12	\$1,979.32	\$0.00	\$36.50	\$0.00
047 - Social Security	\$98,540.41	\$96,683.85	\$1,856.56	\$0.00	\$34.23	\$0.00
057 - Lease/Purchase	\$57,309.89	\$56,230.14	\$1,079.75	\$0.00	\$19.91	\$0.00
062 - Workers Comp	\$164,263.39	\$161,168.53	\$3,094.86	\$0.00	\$57.07	\$0.00
099 - R&B CITY	\$55,775.71	\$54,795.60	\$980.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,057,937.82</b>	<b>\$2,019,235.39</b>	<b>\$38,702.43</b>	<b>\$0.00</b>	<b>\$695.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**

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**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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>	

**Whiteside County**  
**VSTG - STERLING CITY**

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Current Year Taxes Due		
Original Amount Due	\$5,412,807.61	+
+ Supplements	\$187.33	+
- Cancellations	\$22,570.55	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$557.39	+
+/- Road & Bridge Transfer	\$139,271.37	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$5,530,253.15</b>	
+ Prior Year Real Estate Tax	\$1,036.25	
+ Prior Year Mobile Home Tax	\$39.74	
+ Prior Year Misc. Adjustments	\$40.48	
<b>Total Amount Due</b>	<b>\$5,531,369.62</b>	

Current Year Taxes Paid		
Real Estate	\$5,474,001.21	
Railroad	\$50,155.02	
Mobile Home	\$492.72	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$1,036.25	
Prior Year Mobile Home	\$39.74	
Prior Year Misc. Adjustments	\$40.48	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$5,525,765.42</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$4,726.93	
+ Forfeited Tax	\$877.27	
<b>Total</b>	<b>\$5,531,369.62</b>	

Interest Distribution	
County Interest	\$1,850.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,850.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.78	\$2.78
STERLING TOWNSHIP ROA/	\$139,375.48	\$139,268.59
<b>Totals</b>	<b>\$139,378.26</b>	<b>\$139,271.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$3,040,954.39
07/27/2022	\$151,206.83
08/26/2022	\$941,485.92
09/27/2022	\$1,202,477.38
10/27/2022	\$105,254.03
11/25/2022	\$84,386.87
<b>Totals: 6 Distributions</b>	<b>\$5,525,765.42</b>
Interest Distribution Date	Amount
11/25/2022	\$1,850.51
<b>Totals: 1 Distributions</b>	<b>\$1,850.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,527,615.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$431,318.10	\$424,694.77	\$6,623.33	\$0.00	\$148.17	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,141.82	\$57,248.99	\$892.83	\$0.00	\$19.97	\$0.00
012 - Fire Protection	\$258,794.12	\$254,820.04	\$3,974.08	\$0.00	\$88.91	\$0.00
013 - Firefighters Pension	\$1,414,557.97	\$1,392,835.88	\$21,722.09	\$0.00	\$485.97	\$0.00
014 - Police Protection	\$258,794.12	\$254,820.04	\$3,974.08	\$0.00	\$88.91	\$0.00
015 - Police Pension	\$1,503,925.32	\$1,480,830.88	\$23,094.44	\$0.00	\$516.67	\$0.00
016 - Library	\$379,559.29	\$373,730.74	\$5,828.55	\$0.00	\$130.40	\$0.00
028 - Library Building	\$34,505.88	\$33,976.03	\$529.85	\$0.00	\$11.85	\$0.00
035 - Tort Fund	\$541,735.86	\$533,416.93	\$8,318.93	\$0.00	\$186.11	\$0.00
044 - Band	\$61,939.30	\$60,988.15	\$951.15	\$0.00	\$21.28	\$0.00
046 - ESDA	\$11,042.32	\$10,872.74	\$169.58	\$0.00	\$3.79	\$0.00
047 - Social Security	\$192,195.48	\$189,244.11	\$2,951.37	\$0.00	\$66.03	\$0.00
062 - Workers Comp	\$153,719.76	\$151,359.24	\$2,360.52	\$0.00	\$52.81	\$0.00
081 - Coliseum	\$86,264.71	\$84,940.00	\$1,324.71	\$0.00	\$29.64	\$0.00
099 - R&B CITY	\$139,271.37	\$137,600.01	\$1,671.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,525,765.42</b>	<b>\$5,441,378.55</b>	<b>\$84,386.87</b>	<b>\$0.00</b>	<b>\$1,850.51</b>	<b>\$0.00</b>

## Final Settlement Sheet

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## Whiteside County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$19.49	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$20.99	TRUSTEE REDEMPTION BY TBA by TBA
<b>Totals 2 entries</b>				<b>\$40.48</b>

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

Current Year Taxes Due		
Original Amount Due	\$82,854.91	+
+ Supplements	\$0.00	+
- Cancellations	\$433.24	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$73.14	+
+/- Road & Bridge Transfer	\$8,458.19	+
+ Misc. Adjustments	\$106.32	+
<b>Adjusted Amount Due</b>	<b>\$91,059.32</b>	
+ Prior Year Real Estate Tax	\$69.67	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$91,128.99</b>	

Current Year Taxes Paid		
Real Estate	\$90,140.61	
Railroad	\$0.00	
Mobile Home	\$50.06	
Misc. Adjustments	\$106.32	
Prior Year Real Estate	\$69.67	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$90,366.66</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$762.33	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$91,128.99</b>	

Interest Distribution	
County Interest	\$30.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,480.33	\$8,458.19
<b>Totals</b>	<b>\$8,480.33</b>	<b>\$8,458.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2022	\$50,467.46
07/27/2022	\$2,657.17
08/26/2022	\$13,747.49
09/27/2022	\$20,658.73
10/27/2022	\$1,898.53
11/25/2022	\$937.28
<b>Totals: 6 Distributions</b>	<b>\$90,366.66</b>
Interest Distribution Date	Amount
11/25/2022	\$30.53
<b>Totals: 1 Distributions</b>	<b>\$30.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$90,397.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,970.10	\$14,805.12	\$164.98	\$0.00	\$5.58	\$0.00
014 - Police Protection	\$9,563.54	\$9,458.14	\$105.40	\$0.00	\$3.56	\$0.00
027 - Audit	\$14,829.85	\$14,666.40	\$163.45	\$0.00	\$5.53	\$0.00
035 - Tort Fund	\$11,865.18	\$11,734.39	\$130.79	\$0.00	\$4.42	\$0.00
045 - Public Benefit	\$2,996.54	\$2,963.51	\$33.03	\$0.00	\$1.12	\$0.00
047 - Social Security	\$12,853.41	\$12,711.72	\$141.69	\$0.00	\$4.79	\$0.00
062 - Workers Comp	\$14,829.85	\$14,666.40	\$163.45	\$0.00	\$5.53	\$0.00
099 - R&B CITY	\$8,458.19	\$8,423.70	\$34.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,366.66</b>	<b>\$89,429.38</b>	<b>\$937.28</b>	<b>\$0.00</b>	<b>\$30.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$36.35	TRUSTEE SALE BY TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.97	TRUSTEE REDEMPTION BY TBA by TBA
	<b>Totals</b>		<b>\$106.32</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,067.69
+ Supplements	\$0.00
- Cancellations	\$58.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,059.55</b>
+ Prior Year Real Estate Tax	\$14.03
+ Prior Year Mobile Home Tax	\$0.02
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,073.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,104.64
Railroad	\$1,847.52
Mobile Home	\$45.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$14.03
Prior Year Mobile Home	\$0.02
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,011.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$62.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,073.60</b>

<b>Interest Distribution</b>	
County Interest	\$16.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2022	\$30,163.92
07/27/2022	\$780.17
08/26/2022	\$6,684.53
09/27/2022	\$10,981.00
10/27/2022	\$915.94
11/25/2022	\$485.94
<b>Totals: 6 Distributions</b>	<b>\$50,011.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2022	\$16.26
<b>Totals: 1 Distributions</b>	<b>\$16.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,027.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,011.50	\$49,525.56	\$485.94	\$0.00	\$16.26	\$0.00
<b>Totals</b>	<b>\$50,011.50</b>	<b>\$49,525.56</b>	<b>\$485.94</b>	<b>\$0.00</b>	<b>\$16.26</b>	<b>\$0.00</b>