

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$23,113.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,113.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 5 Distributions	\$23,113.80
Interest Distribution Date	Amount
11/25/2022	\$0.00
Totals: 1 Distributions	\$0.00
Grand Totals: 6 Distributions	\$23,113.80

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
Totals	\$23,113.80	\$23,104.18	\$9.62	\$0.00	\$0.00	\$0.00

Whiteside County

11/16/2022 15:53

0002 - Big Slough

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$22,442.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,442.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 5 Distributions	\$22,442.98
Grand Totals: 5 Distributions	\$22,442.98

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
Totals	\$22,442.98	\$22,442.98	\$0.00	\$0.00	\$0.00	\$0.00

**Whiteside County
0003 - Central Special**

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$698.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$698.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$698.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$502.31
08/26/2022	\$19.97
09/27/2022	\$175.86
Totals: 3 Distributions	\$698.14
Grand Totals: 3 Distributions	\$698.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.14	\$698.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$698.14	\$698.14	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0004 - Penny Slough

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$18,156.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,156.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$18,156.52
Grand Totals: 5 Distributions	\$18,156.52

Fund Summary

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
Totals	\$18,156.52	\$18,156.52	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$11,156.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,156.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
Totals: 4 Distributions	\$11,156.96
Grand Totals: 4 Distributions	\$11,156.96

Fund Summary

Fund	Amount Collected	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
Totals	\$11,156.96	\$11,156.96	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$37,036.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,036.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,036.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
Totals: 5 Distributions	\$37,036.32
Grand Totals: 5 Distributions	\$37,036.32

Fund Summary

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
Totals	\$37,036.32	\$37,036.32	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

11/16/2022 15:53

0008 - Green River

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$24,842.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,842.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,842.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 5 Distributions	\$24,842.80
Grand Totals: 5 Distributions	\$24,842.80

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
Totals	\$24,842.80	\$24,842.80	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Whiteside County

11/16/2022 15:53

0010 - Erie & Fenton

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$9,964.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,964.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 6 Distributions	\$9,964.56
Grand Totals: 6 Distributions	\$9,964.56

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
Totals	\$9,964.56	\$9,944.60	\$19.96	\$0.00	\$0.00	\$0.00

**Whiteside County
0011 - Fairfield Mutual**

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$988.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$988.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$988.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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

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
Totals	\$988.94	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0012 - #2 of Hamilton & Hahnman

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$325.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$325.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$325.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$226.30
08/26/2022	\$72.26
09/27/2022	\$26.54
Totals: 3 Distributions	\$325.10
Grand Totals: 3 Distributions	\$325.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

11/16/2022 15:53

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$29,382.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,382.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,382.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
Totals: 4 Distributions	\$29,382.90
Grand Totals: 4 Distributions	\$29,382.90

Fund Summary

Fund	Amount Collected	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
Totals	\$29,382.90	\$29,382.90	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0014 - #5 of Montmorency & Coloma

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$15,904.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$87.76
	Total	\$15,992.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
Totals: 6 Distributions	\$15,904.76
Grand Totals: 6 Distributions	\$15,904.76

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
Totals	\$15,904.76	\$15,326.34	\$578.42	\$0.00	\$0.00	\$0.00

Whiteside County
0015 - #2 of Montmorency & Coloma

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$8,283.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,283.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$8,283.92
Grand Totals: 5 Distributions	\$8,283.92

Fund Summary

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
Totals	\$8,283.92	\$8,283.92	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$117,906.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$117,906.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$117,906.20
Grand Totals: 5 Distributions	\$117,906.20

Fund Summary

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
Totals	\$117,906.20	\$117,906.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$12,040.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,040.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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

Fund Summary

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
Totals	\$12,040.80	\$12,040.80	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

11/16/2022 15:53

0018 - TP&H

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$190,961.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$190,961.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 6 Distributions	\$190,961.16
Grand Totals: 6 Distributions	\$190,961.16

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
Totals	\$190,961.16	\$190,280.20	\$680.96	\$0.00	\$0.00	\$0.00

Whiteside County
0020 - #1 of Hahnman

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Whiteside County
0021 - #2 of Hahnman & Montmorency

11/16/2022 15:53

Current Year Taxes Due

	Original Amount Due	\$11,998.44
+	Supplements	\$416.96
-	Cancellations	\$416.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,998.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,998.44

Current Year Taxes Paid

+	Real Estate	\$11,998.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,998.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,998.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
Totals: 4 Distributions	\$11,998.44
Grand Totals: 4 Distributions	\$11,998.44

Fund Summary

Fund	Amount Collected	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
Totals	\$11,998.44	\$11,998.44	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0022 - #2 of Hahnman

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$11,538.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,538.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 5 Distributions	\$11,538.24
Grand Totals: 5 Distributions	\$11,538.24

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
Totals	\$11,538.24	\$11,517.12	\$21.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$4,499.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,499.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,499.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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

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
Totals	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0025 - #3 of Hahnman

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$4,149.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,149.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$4,013.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,013.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
Totals: 5 Distributions	\$4,013.72
Grand Totals: 5 Distributions	\$4,013.72

Fund Summary

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
Totals	\$4,013.72	\$3,994.82	\$18.90	\$0.00	\$0.00	\$0.00

Whiteside County
0027 - #1 of Harmon & Montmorency

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$785.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$785.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$785.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$605.00
08/26/2022	\$180.00
Totals: 2 Distributions	\$785.00
Grand Totals: 2 Distributions	\$785.00

Fund Summary

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
Totals	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0028 - #3 of Lyndon

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$20,000.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,000.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,000.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 4 Distributions	\$20,000.28
Grand Totals: 4 Distributions	\$20,000.28

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
Totals	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0029 - #1 of Hamilton & Hahnman

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$3,521.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,521.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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

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
Totals	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0030 - Sub 1 of Hamilton & Hahnman

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$797.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$797.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$797.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$469.68
08/26/2022	\$162.98
09/27/2022	\$165.08
Totals: 3 Distributions	\$797.74
Grand Totals: 3 Distributions	\$797.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.74	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$797.74	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0031 - Enterprise Drainage District

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$19,605.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,605.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
Totals: 5 Distributions	\$19,605.50
Grand Totals: 5 Distributions	\$19,605.50

Fund Summary

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
Totals	\$19,605.50	\$19,250.40	\$355.10	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$10,365,564.33
+	Prior Year Real Estate Tax	\$5,307.35
+	Prior Year Mobile Home Tax	\$131.11
+	Prior Year Misc. Adjustments	\$43.53
	Total Amount Due	\$10,371,046.32

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
	Total Collected	\$10,361,143.11
+	Hold Back	\$0.00
+	County Trustee	\$9,368.58
+	Forfeited Tax	\$534.63
	Total	\$10,371,046.32

Interest Distribution

	County Interest	\$3,423.07
	Township Interest	\$0.00
	Total Interest	\$3,423.07

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
Totals: 6 Distributions	\$10,361,143.11
Interest Distribution Date	Amount
11/25/2022	\$3,423.07
Totals: 1 Distributions	\$3,423.07
Grand Totals: 7 Distributions	\$10,364,566.18

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
Totals	\$10,361,143.11	\$10,255,616.16	\$105,526.95	\$0.00	\$3,423.07	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Whiteside County

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
Totals 12 entries			\$2,984.06	

Whiteside County
D013 - ROCK FALLS ELEM NO 13

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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
	Adjusted Amount Due	\$2,250,217.91
+	Prior Year Real Estate Tax	(\$143.55)
+	Prior Year Mobile Home Tax	\$87.64
+	Prior Year Misc. Adjustments	\$83.11
	Total Amount Due	\$2,250,245.11

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
	Total Collected	\$2,246,865.92
+	Hold Back	\$0.00
+	County Trustee	\$2,900.70
+	Forfeited Tax	\$478.49
	Total	\$2,250,245.11

Interest Distribution

	County Interest	\$758.21
	Township Interest	\$0.00
	Total Interest	\$758.21

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
Totals: 6 Distributions	\$2,246,865.92
Interest Distribution Date	Amount
11/25/2022	\$758.21
Totals: 1 Distributions	\$758.21
Grand Totals: 7 Distributions	\$2,247,624.13

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
Totals	\$2,246,865.92	\$2,203,371.81	\$43,494.11	\$0.00	\$758.21	\$0.00

Miscellaneous Adjustment Detail

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

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	\$30.05	TRUSTEE REDEMPTION BY TBA by TBA
Totals			4 entries	\$7,312.94

Whiteside County

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D020 - EAST COLOMA-NELSON CESD #20

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
	Adjusted Amount Due	\$1,181,825.08
+	Prior Year Real Estate Tax	\$1,165.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,182,990.79

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
	Total Collected	\$1,181,604.64
+	Hold Back	\$0.00
+	County Trustee	\$1,386.15
+	Forfeited Tax	\$0.00
	Total	\$1,182,990.79

Interest Distribution

	County Interest	\$399.33
	Township Interest	\$0.00
	Total Interest	\$399.33

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
Totals: 6 Distributions	\$1,181,604.64
Interest Distribution Date	Amount
11/25/2022	\$399.33
Totals: 1 Distributions	\$399.33
Grand Totals: 7 Distributions	\$1,182,003.97

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
Totals	\$1,181,604.64	\$1,158,373.04	\$23,231.60	\$0.00	\$399.33	\$0.00

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

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	\$92.33	TRUSTEE SALE BY TBA by TBA
Totals			2 entries	\$573.77

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
	Adjusted Amount Due	\$1,598,655.87
+	Prior Year Real EstateTax	\$95.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,598,751.28

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
	Total Collected	\$1,598,262.27
+	Hold Back	\$0.00
+	County Trustee	\$489.01
+	Forfeited Tax	\$0.00
	Total	\$1,598,751.28

Interest Distribution

	County Interest	\$540.09
	Township Interest	\$0.00
	Total Interest	\$540.09

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$1,598,262.27
Interest Distribution Date	Amount
11/25/2022	\$540.09
Totals: 1 Distributions	\$540.09
Grand Totals: 7 Distributions	\$1,598,802.36

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
Totals	\$1,598,262.27	\$1,580,670.10	\$17,592.17	\$0.00	\$540.09	\$0.00

Final Settlement Sheet

Whiteside County

EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	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
	Adjusted Amount Due	\$1,032,974.90
+	Prior Year Real Estate Tax	\$364.55
+	Prior Year Mobile Home Tax	\$35.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,033,375.01

Current Year Taxes Paid

+	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
	Total Collected	\$1,032,549.54
+	Hold Back	\$0.00
+	County Trustee	\$809.45
+	Forfeited Tax	\$16.02
	Total	\$1,033,375.01

Interest Distribution

	County Interest	\$329.77
	Township Interest	\$0.00
	Total Interest	\$329.77

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$1,032,549.54
Interest Distribution Date	Amount
11/25/2022	\$329.77
Totals: 1 Distributions	\$329.77
Grand Totals: 7 Distributions	\$1,032,879.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$1,032,549.54	\$1,026,970.57	\$5,578.97	\$0.00	\$329.77	\$0.00

Miscellaneous Adjustment Detail

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

**Whiteside County
FALB - ALBANY FIRE**

11/16/2022 15:53

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
	Adjusted Amount Due	\$292,984.62
+	Prior Year Real Estate Tax	\$59.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,043.96

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
	Total Collected	\$292,935.84
+	Hold Back	\$0.00
+	County Trustee	\$108.12
+	Forfeited Tax	\$0.00
	Total	\$293,043.96

Interest Distribution

	County Interest	\$98.91
	Township Interest	\$0.00
	Total Interest	\$98.91

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$292,935.84
Interest Distribution Date	Amount
11/25/2022	\$98.91
Totals: 1 Distributions	\$98.91
Grand Totals: 7 Distributions	\$293,034.75

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
Totals	\$292,935.84	\$290,645.59	\$2,290.25	\$0.00	\$98.91	\$0.00

Final Settlement Sheet

Whiteside County

FCHA - CHADWICK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$8,099.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,099.21

Interest Distribution

	County Interest	\$2.74
	Township Interest	\$0.00
	Total Interest	\$2.74

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$8,099.21
Interest Distribution Date	Amount
11/25/2022	\$2.74
Totals: 1 Distributions	\$2.74
Grand Totals: 6 Distributions	\$8,101.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$8,099.21	\$8,099.20	\$0.01	\$0.00	\$2.74	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$480,933.42
+	Prior Year Real EstateTax	\$61.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$480,995.19

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
	Total Collected	\$480,942.84
+	Hold Back	\$0.00
+	County Trustee	\$52.35
+	Forfeited Tax	\$0.00
	Total	\$480,995.19

Interest Distribution

	County Interest	\$153.72
	Township Interest	\$0.00
	Total Interest	\$153.72

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
Totals: 6 Distributions	\$480,942.84
Interest Distribution Date	Amount
11/25/2022	\$153.72
Totals: 1 Distributions	\$153.72
Grand Totals: 7 Distributions	\$481,096.56

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
Totals	\$480,942.84	\$477,724.70	\$3,218.14	\$0.00	\$153.72	\$0.00

**Whiteside County
FFUL - FULTON FIRE**

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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
	Adjusted Amount Due	\$399,461.99
+	Prior Year Real EstateTax	\$67.28
+	Prior Year Mobile Home Tax	\$4.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$399,534.25

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
	Total Collected	\$399,060.70
+	Hold Back	\$0.00
+	County Trustee	\$473.54
+	Forfeited Tax	\$0.01
	Total	\$399,534.25

Interest Distribution

	County Interest	\$128.09
	Township Interest	\$0.00
	Total Interest	\$128.09

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$399,060.70
Interest Distribution Date	Amount
11/25/2022	\$128.09
Totals: 1 Distributions	\$128.09
Grand Totals: 7 Distributions	\$399,188.79

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
Totals	\$399,060.70	\$395,528.78	\$3,531.92	\$0.00	\$128.09	\$0.00

**Whiteside County
FHIL - HILLSDALE FIRE**

11/16/2022 15:53

Current Year Taxes Due

	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
	Adjusted Amount Due	\$4,271.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,271.88

Current Year Taxes Paid

+	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
	Total Collected	\$4,271.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,271.88

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$0.00
	Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$4,271.88
Interest Distribution Date	Amount
11/25/2022	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 7 Distributions	\$4,273.32

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	(\$0.02)	\$0.00
Totals	\$4,271.88	\$4,271.87	\$0.01	\$0.00	\$1.44	\$0.00

Final Settlement Sheet

Whiteside County

FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$120,873.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,873.68

Current Year Taxes Paid

+	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
	Total Collected	\$120,806.55
+	Hold Back	\$0.00
+	County Trustee	\$67.13
+	Forfeited Tax	\$0.00
	Total	\$120,873.68

Interest Distribution

	County Interest	\$40.82
	Township Interest	\$0.00
	Total Interest	\$40.82

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$120,806.55
Interest Distribution Date	Amount
11/25/2022	\$40.82
Totals: 1 Distributions	\$40.82
Grand Totals: 7 Distributions	\$120,847.37

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
Totals	\$120,806.55	\$120,567.52	\$239.03	\$0.00	\$40.82	\$0.00

Whiteside County

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FPOL - POLO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$4,357.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,357.10

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

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
Totals: 4 Distributions	\$4,357.10
Interest Distribution Date	Amount
11/25/2022	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 5 Distributions	\$4,358.57

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
Totals	\$4,357.10	\$4,357.09	\$0.01	\$0.00	\$1.47	\$0.00

Whiteside County
FPTN - PROPHETSTOWN FIRE

11/16/2022 15:53

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
	Adjusted Amount Due	\$331,355.90
+	Prior Year Real Estate Tax	\$138.20
+	Prior Year Mobile Home Tax	\$31.04
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$331,525.14

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
	Total Collected	\$330,683.95
+	Hold Back	\$0.00
+	County Trustee	\$811.25
+	Forfeited Tax	\$29.94
	Total	\$331,525.14

Interest Distribution

	County Interest	\$111.62
	Township Interest	\$0.00
	Total Interest	\$111.62

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
Totals: 6 Distributions	\$330,683.95
Interest Distribution Date	Amount
11/25/2022	\$111.62
Totals: 1 Distributions	\$111.62
Grand Totals: 7 Distributions	\$330,795.57

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
Totals	\$330,683.95	\$327,900.20	\$2,783.75	\$0.00	\$111.62	\$0.00

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
	Totals	2 entries	\$44.18	

Final Settlement Sheet

Whiteside County

FRFL - ROCK FALLS FIRE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$210,113.64
+	Prior Year Real Estate Tax	\$50.46
+	Prior Year Mobile Home Tax	\$7.84
+	Prior Year Misc. Adjustments	\$8.10
	Total Amount Due	\$210,180.04

Current Year Taxes Paid

+	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
	Total Collected	\$209,929.81
+	Hold Back	\$0.00
+	County Trustee	\$250.25
+	Forfeited Tax	(\$0.02)
	Total	\$210,180.04

Interest Distribution

	County Interest	\$70.83
	Township Interest	\$0.00
	Total Interest	\$70.83

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$209,929.81
Interest Distribution Date	Amount
11/25/2022	\$70.83
Totals: 1 Distributions	\$70.83
Grand Totals: 7 Distributions	\$210,000.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$209,929.81	\$206,691.47	\$3,238.34	\$0.00	\$70.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	5 entries	\$57.81	

**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
	Adjusted Amount Due	\$417,677.46
+	Prior Year Real Estate Tax	\$26.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$417,704.02

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
	Total Collected	\$417,549.42
+	Hold Back	\$0.00
+	County Trustee	\$154.60
+	Forfeited Tax	\$0.00
	Total	\$417,704.02

Interest Distribution

	County Interest	\$137.79
	Township Interest	\$0.00
	Total Interest	\$137.79

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$417,549.42
Interest Distribution Date	Amount
11/25/2022	\$137.79
Totals: 1 Distributions	\$137.79
Grand Totals: 7 Distributions	\$417,687.21

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
Totals	\$417,549.42	\$415,117.07	\$2,432.35	\$0.00	\$137.79	\$0.00

**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
	Adjusted Amount Due	\$186,109.57
+	Prior Year Real Estate Tax	\$31.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,141.46

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
	Total Collected	\$185,866.07
+	Hold Back	\$0.00
+	County Trustee	\$275.39
+	Forfeited Tax	\$0.00
	Total	\$186,141.46

Interest Distribution

	County Interest	\$62.81
	Township Interest	\$0.00
	Total Interest	\$62.81

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
Totals: 6 Distributions	\$185,866.07

Interest Distribution Date	Amount
11/25/2022	\$62.81
Totals: 1 Distributions	\$62.81
Grand Totals: 7 Distributions	\$185,928.88

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	(\$1.09)	\$0.00
Totals	\$185,866.07	\$183,600.87	\$2,265.20	\$0.00	\$62.81	\$0.00

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
	Totals	2 entries	\$38.14	

**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
	Adjusted Amount Due	\$15,434.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,434.09

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
	Total Collected	\$15,104.87
+	Hold Back	\$0.00
+	County Trustee	\$329.22
+	Forfeited Tax	\$0.00
	Total	\$15,434.09

Interest Distribution

	County Interest	\$3.75
	Township Interest	\$0.00
	Total Interest	\$3.75

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$15,104.87
Interest Distribution Date	Amount
11/25/2022	\$3.75
Totals: 1 Distributions	\$3.75
Grand Totals: 7 Distributions	\$15,108.62

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
Totals	\$15,104.87	\$14,870.23	\$234.64	\$0.00	\$3.75	\$0.00

**Whiteside County
FWAL - WALNUT FIRE**

11/16/2022 15:53

Current Year Taxes Due

	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
	Adjusted Amount Due	\$34,728.76
+	Prior Year Real EstateTax	\$1,036.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,764.81

Current Year Taxes Paid

+	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
	Total Collected	\$35,764.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,764.81

Interest Distribution

	County Interest	\$10.23
	Township Interest	\$0.00
	Total Interest	\$10.23

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$35,764.81
Interest Distribution Date	Amount
11/25/2022	\$10.23
Totals: 1 Distributions	\$10.23
Grand Totals: 7 Distributions	\$35,775.04

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
Totals	\$35,764.81	\$34,725.53	\$1,039.28	\$0.00	\$10.23	\$0.00

Whiteside County
H301 - ROCK FALLS HIGH #301

11/16/2022 15:53

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
	Adjusted Amount Due	\$5,348,735.06
+	Prior Year Real Estate Tax	\$1,084.50
+	Prior Year Mobile Home Tax	\$90.12
+	Prior Year Misc. Adjustments	\$91.82
	Total Amount Due	\$5,350,001.50

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
	Total Collected	\$5,344,384.50
+	Hold Back	\$0.00
+	County Trustee	\$5,088.28
+	Forfeited Tax	\$528.72
	Total	\$5,350,001.50

Interest Distribution

	County Interest	\$1,804.86
	Township Interest	\$0.00
	Total Interest	\$1,804.86

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
Totals: 6 Distributions	\$5,344,384.50
Interest Distribution Date	Amount
11/25/2022	\$1,804.86
Totals: 1 Distributions	\$1,804.86
Grand Totals: 7 Distributions	\$5,346,189.36

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
Totals	\$5,344,384.50	\$5,254,845.23	\$89,539.27	\$0.00	\$1,804.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7,988.56	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
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
Totals 6 entries			\$8,644.63	

Whiteside County
INC10 - STERLING LINCOLN HWY

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Whiteside County

11/16/2022 15:53

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
	Adjusted Amount Due	\$195,491.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$195,491.78

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
	Total Collected	\$194,966.62
+	Hold Back	\$0.00
+	County Trustee	\$525.16
+	Forfeited Tax	\$0.00
	Total	\$195,491.78

Interest Distribution

	County Interest	\$65.90
	Township Interest	\$0.00
	Total Interest	\$65.90

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
Totals: 6 Distributions	\$194,966.62
Interest Distribution Date	Amount
11/25/2022	\$65.90
Totals: 1 Distributions	\$65.90
Grand Totals: 7 Distributions	\$195,032.52

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
Totals	\$194,966.62	\$194,769.81	\$196.81	\$0.00	\$65.90	\$0.00

Final Settlement Sheet

Whiteside County

INC4 - ROCK RIVER TIF

Current Year Taxes Due

	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
	Adjusted Amount Due	\$686,098.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$686,098.48

Current Year Taxes Paid

+	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
	Total Collected	\$685,549.72
+	Hold Back	\$0.00
+	County Trustee	\$548.76
+	Forfeited Tax	\$0.00
	Total	\$686,098.48

Interest Distribution

	County Interest	\$189.47
	Township Interest	\$0.00
	Total Interest	\$189.47

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$685,549.72
Interest Distribution Date	Amount
11/25/2022	\$189.47
Totals: 1 Distributions	\$189.47
Grand Totals: 7 Distributions	\$685,739.19

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
Totals	\$685,549.72	\$685,131.50	\$418.22	\$0.00	\$189.47	\$0.00

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

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$175,941.70
+	Hold Back	\$0.00
+	County Trustee	\$309.94
+	Forfeited Tax	\$0.00
	Total	\$176,251.64

Interest Distribution

	County Interest	\$59.47
	Township Interest	\$0.00
	Total Interest	\$59.47

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
Totals: 5 Distributions	\$175,941.70
Interest Distribution Date	Amount
11/25/2022	\$59.47
Totals: 1 Distributions	\$59.47
Grand Totals: 6 Distributions	\$176,001.17

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
Totals	\$175,941.70	\$175,941.70	\$0.00	\$0.00	\$59.47	\$0.00

Whiteside County

11/16/2022 15:53

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$181,163.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$181,163.68

Interest Distribution

	County Interest	\$61.23
	Township Interest	\$0.00
	Total Interest	\$61.23

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
Totals: 5 Distributions	\$181,163.68
Interest Distribution Date	Amount
11/25/2022	\$61.23
Totals: 1 Distributions	\$61.23
Grand Totals: 6 Distributions	\$181,224.91

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
Totals	\$181,163.68	\$181,137.35	\$26.33	\$0.00	\$61.23	\$0.00

Whiteside County

11/16/2022 15:53

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$116,795.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,795.78

Interest Distribution

	County Interest	\$39.48
	Township Interest	\$0.00
	Total Interest	\$39.48

Distribution Summary

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

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
Totals	\$116,795.78	\$116,795.78	\$0.00	\$0.00	\$39.48	\$0.00

Whiteside County

11/16/2022 15:53

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$10,191.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,191.70

Interest Distribution

	County Interest	\$3.44
	Township Interest	\$0.00
	Total Interest	\$3.44

Distribution Summary

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

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
Totals	\$10,191.70	\$10,191.70	\$0.00	\$0.00	\$3.44	\$0.00

Whiteside County

11/16/2022 15:53

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$18,516.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,516.54

Interest Distribution

	County Interest	\$6.26
	Township Interest	\$0.00
	Total Interest	\$6.26

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
Totals: 5 Distributions	\$18,516.54
Interest Distribution Date	Amount
11/25/2022	\$6.26
Totals: 1 Distributions	\$6.26
Grand Totals: 6 Distributions	\$18,522.80

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
Totals	\$18,516.54	\$18,516.54	\$0.00	\$0.00	\$6.26	\$0.00

Final Settlement Sheet

Whiteside County

J503 - BLACKHAWK NO 503

Current Year Taxes Due

	Original Amount Due	\$466,761.69
+	Supplements	\$1.46
-	Cancellations	\$685.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$341.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,419.25
+	Prior Year Real EstateTax	\$46.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$466,465.94

Current Year Taxes Paid

+	Real Estate	\$440,748.96
+	Railroad	\$25,306.00
+	Mobile Home	\$325.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$46.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$466,426.65
+	Hold Back	\$0.00
+	County Trustee	\$39.29
+	Forfeited Tax	\$0.00
	Total	\$466,465.94

Interest Distribution

	County Interest	\$148.98
	Township Interest	\$0.00
	Total Interest	\$148.98

Distribution Summary

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
Totals: 6 Distributions	\$466,426.65
Interest Distribution Date	Amount
11/25/2022	\$148.98
Totals: 1 Distributions	\$148.98
Grand Totals: 7 Distributions	\$466,575.63

Fund Summary

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	(\$0.53)	\$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
Totals	\$466,426.65	\$463,463.62	\$2,963.03	\$0.00	\$148.98	\$0.00

Whiteside County
J506 - SAUK VALLEY NO 506

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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
	Adjusted Amount Due	\$3,974,939.47
+	Prior Year Real Estate Tax	\$2,072.91
+	Prior Year Mobile Home Tax	\$51.03
+	Prior Year Misc. Adjustments	\$17.84
	Total Amount Due	\$3,977,081.25

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
	Total Collected	\$3,973,057.32
+	Hold Back	\$0.00
+	County Trustee	\$3,805.06
+	Forfeited Tax	\$218.87
	Total	\$3,977,081.25

Interest Distribution

	County Interest	\$1,316.19
	Township Interest	\$0.00
	Total Interest	\$1,316.19

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
Totals: 6 Distributions	\$3,973,057.32
Interest Distribution Date	Amount
11/25/2022	\$1,316.19
Totals: 1 Distributions	\$1,316.19
Grand Totals: 7 Distributions	\$3,974,373.51

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
Totals	\$3,973,057.32	\$3,932,330.60	\$40,726.72	\$0.00	\$1,316.19	\$0.00

Miscellaneous Adjustment Detail

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

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
Totals 12 entries			\$1,221.89	

Final Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due

	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
	Adjusted Amount Due	\$20,857.53
+	Prior Year Real Estate Tax	\$12.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,870.25

Current Year Taxes Paid

+	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
	Total Collected	\$20,853.92
+	Hold Back	\$0.00
+	County Trustee	\$16.33
+	Forfeited Tax	\$0.00
	Total	\$20,870.25

Interest Distribution

	County Interest	\$7.03
	Township Interest	\$0.00
	Total Interest	\$7.03

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$20,853.92
Interest Distribution Date	Amount
11/25/2022	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 7 Distributions	\$20,860.95

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
Totals	\$20,853.92	\$20,667.54	\$186.38	\$0.00	\$7.03	\$0.00

Final Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$3,166.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,166.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$3,166.36
Grand Totals: 5 Distributions	\$3,166.36

Fund Summary

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
Totals	\$3,166.36	\$3,166.35	\$0.01	\$0.00	\$0.00	\$0.00

**Whiteside County
LERI - ERIE LIBRARY**

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Current Year Taxes Due

	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
	Adjusted Amount Due	\$158,276.67
+	Prior Year Real Estate Tax	\$16.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,293.25

Current Year Taxes Paid

+	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
	Total Collected	\$158,279.26
+	Hold Back	\$0.00
+	County Trustee	\$13.98
+	Forfeited Tax	\$0.01
	Total	\$158,293.25

Interest Distribution

	County Interest	\$50.42
	Township Interest	\$0.00
	Total Interest	\$50.42

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$158,279.26
Interest Distribution Date	Amount
11/25/2022	\$50.42
Totals: 1 Distributions	\$50.42
Grand Totals: 7 Distributions	\$158,329.68

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
Totals	\$158,279.26	\$157,236.26	\$1,043.00	\$0.00	\$50.42	\$0.00

Final Settlement Sheet

Whiteside County

LFUL - FULTON LIBRARY

Current Year Taxes Due

	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
	Adjusted Amount Due	\$112,526.15
+	Prior Year Real EstateTax	\$25.95
+	Prior Year Mobile Home Tax	\$2.29
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,554.39

Current Year Taxes Paid

+	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
	Total Collected	\$112,456.06
+	Hold Back	\$0.00
+	County Trustee	\$98.33
+	Forfeited Tax	\$0.00
	Total	\$112,554.39

Interest Distribution

	County Interest	\$37.97
	Township Interest	\$0.00
	Total Interest	\$37.97

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$112,456.06
Interest Distribution Date	Amount
11/25/2022	\$37.97
Totals: 1 Distributions	\$37.97
Grand Totals: 7 Distributions	\$112,494.03

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
Totals	\$112,456.06	\$111,292.77	\$1,163.29	\$0.00	\$37.97	\$0.00

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
	Adjusted Amount Due	\$229,543.83
+	Prior Year Real Estate Tax	\$57.34
+	Prior Year Mobile Home Tax	\$5.53
+	Prior Year Misc. Adjustments	\$5.78
	Total Amount Due	\$229,612.48

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
	Total Collected	\$229,336.15
+	Hold Back	\$0.00
+	County Trustee	\$242.95
+	Forfeited Tax	\$33.38
	Total	\$229,612.48

Interest Distribution

	County Interest	\$77.43
	Township Interest	\$0.00
	Total Interest	\$77.43

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
Totals: 6 Distributions	\$229,336.15
Interest Distribution Date	Amount
11/25/2022	\$77.43
Totals: 1 Distributions	\$77.43
Grand Totals: 7 Distributions	\$229,413.58

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
Totals	\$229,336.15	\$225,103.29	\$4,232.86	\$0.00	\$77.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$503.74	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
	Totals	4 entries	\$509.52	

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
	Adjusted Amount Due	\$19,973.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,973.09

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
	Total Collected	\$19,973.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,973.09

Interest Distribution

	County Interest	\$6.38
	Township Interest	\$0.00
	Total Interest	\$6.38

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$19,973.09
Interest Distribution Date	Amount
11/25/2022	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 7 Distributions	\$19,979.47

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
Totals	\$19,973.09	\$19,939.41	\$33.68	\$0.00	\$6.38	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$45,061.55
+	Prior Year Real Estate Tax	(\$16.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,045.19

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
	Total Collected	\$45,013.02
+	Hold Back	\$0.00
+	County Trustee	\$32.17
+	Forfeited Tax	\$0.00
	Total	\$45,045.19

Interest Distribution

	County Interest	\$14.87
	Township Interest	\$0.00
	Total Interest	\$14.87

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$45,013.02
Interest Distribution Date	Amount
11/25/2022	\$14.87
Totals: 1 Distributions	\$14.87
Grand Totals: 7 Distributions	\$45,027.89

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
Totals	\$45,013.02	\$44,720.76	\$292.26	\$0.00	\$14.87	\$0.00

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

Current Year Taxes Due

	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
	Adjusted Amount Due	\$11,636.07
+	Prior Year Real Estate Tax	\$2.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,638.16

Current Year Taxes Paid

+	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
	Total Collected	\$11,631.03
+	Hold Back	\$0.00
+	County Trustee	\$7.13
+	Forfeited Tax	\$0.00
	Total	\$11,638.16

Interest Distribution

	County Interest	\$3.84
	Township Interest	\$0.00
	Total Interest	\$3.84

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$11,631.03
Interest Distribution Date	Amount
11/25/2022	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 7 Distributions	\$11,634.87

Fund Summary

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
Totals	\$11,631.03	\$11,544.52	\$86.51	\$0.00	\$3.84	\$0.00

Whiteside County

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MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due

	Original Amount Due	\$33,911.19
+	Supplements	\$2.11
-	Cancellations	\$24.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,897.31
+	Prior Year Real Estate Tax	\$7.40
+	Prior Year Mobile Home Tax	\$0.19
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,904.90

Current Year Taxes Paid

+	Real Estate	\$32,314.46
+	Railroad	\$1,551.60
+	Mobile Home	\$7.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7.40
+	Prior Year Mobile Home	\$0.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,881.01
+	Hold Back	\$0.00
+	County Trustee	\$23.88
+	Forfeited Tax	\$0.01
	Total	\$33,904.90

Interest Distribution

	County Interest	\$10.92
	Township Interest	\$0.00
	Total Interest	\$10.92

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
Totals: 6 Distributions	\$33,881.01
Interest Distribution Date	Amount
11/25/2022	\$10.92
Totals: 1 Distributions	\$10.92
Grand Totals: 7 Distributions	\$33,891.93

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
Totals	\$33,881.01	\$33,734.45	\$146.56	\$0.00	\$10.92	\$0.00

Whiteside County

11/16/2022 15:53

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due

	Original Amount Due	\$18,026.75
+	Supplements	\$0.00
-	Cancellations	\$23.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,017.32
+	Prior Year Real Estate Tax	\$2.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,019.97

Current Year Taxes Paid

+	Real Estate	\$16,928.63
+	Railroad	\$1,074.50
+	Mobile Home	\$14.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,019.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,019.97

Interest Distribution

	County Interest	\$5.72
	Township Interest	\$0.00
	Total Interest	\$5.72

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
Totals: 6 Distributions	\$18,019.97
Interest Distribution Date	Amount
11/25/2022	\$5.72
Totals: 1 Distributions	\$5.72
Grand Totals: 7 Distributions	\$18,025.69

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
Totals	\$18,019.97	\$17,905.37	\$114.60	\$0.00	\$5.72	\$0.00

Whiteside County

11/16/2022 15:53

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
	Adjusted Amount Due	\$27,920.95
+	Prior Year Real Estate Tax	\$117.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,038.34

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
	Total Collected	\$28,021.07
+	Hold Back	\$0.00
+	County Trustee	\$17.27
+	Forfeited Tax	\$0.00
	Total	\$28,038.34

Interest Distribution

	County Interest	\$9.35
	Township Interest	\$0.00
	Total Interest	\$9.35

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
Totals: 6 Distributions	\$28,021.07
Interest Distribution Date	Amount
11/25/2022	\$9.35
Totals: 1 Distributions	\$9.35
Grand Totals: 7 Distributions	\$28,030.42

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
Totals	\$28,021.07	\$27,538.85	\$482.22	\$0.00	\$9.35	\$0.00

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
Totals	2 entries		\$6.22	

**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
	Adjusted Amount Due	\$663,889.74
+	Prior Year Real Estate Tax	\$170.56
+	Prior Year Mobile Home Tax	\$16.60
+	Prior Year Misc. Adjustments	\$16.81
	Total Amount Due	\$664,093.71

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
	Total Collected	\$663,291.88
+	Hold Back	\$0.00
+	County Trustee	\$705.10
+	Forfeited Tax	\$96.73
	Total	\$664,093.71

Interest Distribution

County Interest	\$223.94
Township Interest	\$0.00
Total Interest	\$223.94

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
Totals: 6 Distributions	\$663,291.88
Interest Distribution Date	Amount
11/25/2022	\$223.94
Totals: 1 Distributions	\$223.94
Grand Totals: 7 Distributions	\$663,515.82

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
Totals	\$663,291.88	\$650,989.52	\$12,302.36	\$0.00	\$223.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,461.78	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
	Totals	4 entries	\$1,478.59	

Whiteside County
PMLV - MILLEDGEVILLE PARK

11/16/2022 15:53

Current Year Taxes Due

	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
	Adjusted Amount Due	\$41,084.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,084.06

Current Year Taxes Paid

+	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
	Total Collected	\$41,084.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,084.06

Interest Distribution

	County Interest	\$13.88
	Township Interest	\$0.00
	Total Interest	\$13.88

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$41,084.06
Interest Distribution Date	Amount
11/25/2022	\$13.88
Totals: 1 Distributions	\$13.88
Grand Totals: 7 Distributions	\$41,097.94

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
Totals	\$41,084.06	\$40,993.44	\$90.62	\$0.00	\$13.88	\$0.00

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
	Adjusted Amount Due	\$208,157.79
+	Prior Year Real Estate Tax	\$53.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,211.62

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
	Total Collected	\$207,815.07
+	Hold Back	\$0.00
+	County Trustee	\$385.05
+	Forfeited Tax	\$11.50
	Total	\$208,211.62

Interest Distribution

	County Interest	\$70.23
	Township Interest	\$0.00
	Total Interest	\$70.23

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$207,815.07
Interest Distribution Date	Amount
11/25/2022	\$70.23
Totals: 1 Distributions	\$70.23
Grand Totals: 7 Distributions	\$207,885.30

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
Totals	\$207,815.07	\$206,495.06	\$1,320.01	\$0.00	\$70.23	\$0.00

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
Totals	1 entries		\$20.82	

Final Settlement Sheet

Whiteside County

PSTG - STERLING PARK

Current Year Taxes Due

	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
	Adjusted Amount Due	\$2,765,931.26
+	Prior Year Real Estate Tax	\$613.47
+	Prior Year Mobile Home Tax	\$14.59
+	Prior Year Misc. Adjustments	\$14.72
	Total Amount Due	\$2,766,574.04

Current Year Taxes Paid

+	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
	Total Collected	\$2,764,437.60
+	Hold Back	\$0.00
+	County Trustee	\$1,817.35
+	Forfeited Tax	\$319.09
	Total	\$2,766,574.04

Interest Distribution

	County Interest	\$921.71
	Township Interest	\$0.00
	Total Interest	\$921.71

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$2,764,437.60
Interest Distribution Date	Amount
11/25/2022	\$921.71
Totals: 1 Distributions	\$921.71
Grand Totals: 7 Distributions	\$2,765,359.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$2,764,437.60	\$2,731,185.56	\$33,252.04	\$0.00	\$921.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$14.72	

**Whiteside County
PWAL - WALNUT PARK**

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$9,948.66
+	Railroad	\$1,433.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,381.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,381.74

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	Total Interest	\$3.36

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
Totals: 4 Distributions	\$11,381.74
Interest Distribution Date	Amount
11/25/2022	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 5 Distributions	\$11,385.10

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
Totals	\$11,381.74	\$11,381.71	\$0.03	\$0.00	\$3.36	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$849,348.70
+	Prior Year Real EstateTax	\$107.19
+	Prior Year Mobile Home Tax	\$6.60
+	Prior Year Misc. Adjustments	\$7.39
	Total Amount Due	\$849,469.88

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
	Total Collected	\$848,727.84
+	Hold Back	\$0.00
+	County Trustee	\$662.03
+	Forfeited Tax	\$80.01
	Total	\$849,469.88

Interest Distribution

	County Interest	\$283.35
	Township Interest	\$0.00
	Total Interest	\$283.35

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
Totals: 6 Distributions	\$848,727.84
Interest Distribution Date	Amount
11/25/2022	\$283.35
Totals: 1 Distributions	\$283.35
Grand Totals: 7 Distributions	\$849,011.19

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
Totals	\$848,727.84	\$837,549.98	\$11,177.86	\$0.00	\$283.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$436.74	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
	Totals	8 entries	\$474.98	

Whiteside County

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SSA2 - SSA NO 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Whiteside County

TALB - ALBANY TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$24,527.73
+	Prior Year Real Estate Tax	\$11.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,538.91

Current Year Taxes Paid

+	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
	Total Collected	\$24,524.04
+	Hold Back	\$0.00
+	County Trustee	\$14.87
+	Forfeited Tax	\$0.00
	Total	\$24,538.91

Interest Distribution

	County Interest	\$8.27
	Township Interest	\$0.00
	Total Interest	\$8.27

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$24,524.04
Interest Distribution Date	Amount
11/25/2022	\$8.27
Totals: 1 Distributions	\$8.27
Grand Totals: 7 Distributions	\$24,532.31

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
Totals	\$24,524.04	\$24,347.07	\$176.97	\$0.00	\$8.27	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$18,622.94
+	Prior Year Real Estate Tax	\$11.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,634.37

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
	Total Collected	\$18,619.07
+	Hold Back	\$0.00
+	County Trustee	\$15.30
+	Forfeited Tax	\$0.00
	Total	\$18,634.37

Interest Distribution

	County Interest	\$6.28
	Township Interest	\$0.00
	Total Interest	\$6.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,611.31	\$6,607.99
Totals	\$6,611.31	\$6,607.99

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
Totals: 6 Distributions	\$18,619.07
Interest Distribution Date	Amount
11/25/2022	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 7 Distributions	\$18,625.35

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
Totals	\$18,619.07	\$18,471.69	\$147.38	\$0.00	\$6.28	\$0.00

Final Settlement Sheet

Whiteside County

TCLY - CLYDE TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$65,637.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,637.25

Current Year Taxes Paid

+	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
	Total Collected	\$65,637.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,637.25

Interest Distribution

	County Interest	\$22.18
	Township Interest	\$0.00
	Total Interest	\$22.18

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$65,637.25
Interest Distribution Date	Amount
11/25/2022	\$22.18
Totals: 1 Distributions	\$22.18
Grand Totals: 7 Distributions	\$65,659.43

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
Totals	\$65,637.25	\$65,637.23	\$0.02	\$0.00	\$22.18	\$0.00

Final Settlement Sheet

Whiteside County

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$77,151.64
+	Supplements	\$0.00
-	Cancellations	\$25.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,126.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,126.08

Current Year Taxes Paid

+	Real Estate	\$77,126.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,126.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$77,126.08

Interest Distribution

	County Interest	\$26.07
	Township Interest	\$0.00
	Total Interest	\$26.07

Distribution Summary

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
Totals: 6 Distributions	\$77,126.08
Interest Distribution Date	Amount
11/25/2022	\$26.07
Totals: 1 Distributions	\$26.07
Grand Totals: 7 Distributions	\$77,152.15

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
Totals	\$77,126.08	\$77,126.05	\$0.03	\$0.00	\$26.07	\$0.00

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
	Adjusted Amount Due	\$306,390.05
+	Prior Year Real Estate Tax	\$88.33
+	Prior Year Mobile Home Tax	\$7.43
+	Prior Year Misc. Adjustments	\$7.82
	Total Amount Due	\$306,493.63

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
	Total Collected	\$306,120.52
+	Hold Back	\$0.00
+	County Trustee	\$328.06
+	Forfeited Tax	\$45.05
	Total	\$306,493.63

Interest Distribution

	County Interest	\$103.35
	Township Interest	\$0.00
	Total Interest	\$103.35

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
Totals: 6 Distributions	\$306,120.52
Interest Distribution Date	Amount
11/25/2022	\$103.35
Totals: 1 Distributions	\$103.35
Grand Totals: 7 Distributions	\$306,223.87

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
Totals	\$306,120.52	\$300,408.03	\$5,712.49	\$0.00	\$103.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$680.21	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
	Totals	4 entries	\$688.03	

Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

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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
	Adjusted Amount Due	\$150,693.69
+	Prior Year Real Estate Tax	\$53.53
+	Prior Year Mobile Home Tax	\$5.00
+	Prior Year Misc. Adjustments	\$5.28
	Total Amount Due	\$150,757.50

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
	Total Collected	\$150,506.09
+	Hold Back	\$0.00
+	County Trustee	\$221.10
+	Forfeited Tax	\$30.31
	Total	\$150,757.50

Interest Distribution

	County Interest	\$50.79
	Township Interest	\$0.00
	Total Interest	\$50.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$55,822.53	\$55,765.80
Totals	\$55,822.53	\$55,765.80

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
Totals: 6 Distributions	\$150,506.09
Interest Distribution Date	Amount
11/25/2022	\$50.79
Totals: 1 Distributions	\$50.79
Grand Totals: 7 Distributions	\$150,556.88

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
Totals	\$150,506.09	\$147,636.57	\$2,869.52	\$0.00	\$50.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$458.36	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
Totals	4 entries		\$463.64	

**Whiteside County
TERI - ERIE TOWNSHIP**

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Current Year Taxes Due

	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
	Adjusted Amount Due	\$75,894.25
+	Prior Year Real EstateTax	\$5.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,899.35

Current Year Taxes Paid

+	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
	Total Collected	\$75,884.40
+	Hold Back	\$0.00
+	County Trustee	\$14.95
+	Forfeited Tax	\$0.00
	Total	\$75,899.35

Interest Distribution

	County Interest	\$24.42
	Township Interest	\$0.00
	Total Interest	\$24.42

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$75,884.40
Interest Distribution Date	Amount
11/25/2022	\$24.42
Totals: 1 Distributions	\$24.42
Grand Totals: 7 Distributions	\$75,908.82

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
Totals	\$75,884.40	\$75,410.11	\$474.29	\$0.00	\$24.42	\$0.00

Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

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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
	Adjusted Amount Due	\$40,853.21
+	Prior Year Real Estate Tax	\$4.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,857.25

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
	Total Collected	\$40,845.38
+	Hold Back	\$0.00
+	County Trustee	\$11.87
+	Forfeited Tax	\$0.00
	Total	\$40,857.25

Interest Distribution

	County Interest	\$12.83
	Township Interest	\$0.00
	Total Interest	\$12.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,359.27	\$19,357.04
Totals	\$19,359.27	\$19,357.04

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
Totals: 6 Distributions	\$40,845.38
Interest Distribution Date	Amount
11/25/2022	\$12.83
Totals: 1 Distributions	\$12.83
Grand Totals: 7 Distributions	\$40,858.21

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
Totals	\$40,845.38	\$40,585.59	\$259.79	\$0.00	\$12.83	\$0.00

Final Settlement Sheet

Whiteside County

TFEN - FENTON TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$73,969.07
+	Prior Year Real EstateTax	\$23.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,992.44

Current Year Taxes Paid

+	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
	Total Collected	\$73,992.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,992.44

Interest Distribution

	County Interest	\$21.26
	Township Interest	\$0.00
	Total Interest	\$21.26

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$73,992.44
Interest Distribution Date	Amount
11/25/2022	\$21.26
Totals: 1 Distributions	\$21.26
Grand Totals: 7 Distributions	\$74,013.70

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
Totals	\$73,992.44	\$73,416.17	\$576.27	\$0.00	\$21.26	\$0.00

Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

11/16/2022 15:53

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
	Adjusted Amount Due	\$51,479.90
+	Prior Year Real Estate Tax	\$16.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,496.17

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
	Total Collected	\$51,496.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,496.17

Interest Distribution

	County Interest	\$14.80
	Township Interest	\$0.00
	Total Interest	\$14.80

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$51,496.17
Interest Distribution Date	Amount
11/25/2022	\$14.80
Totals: 1 Distributions	\$14.80
Grand Totals: 7 Distributions	\$51,510.97

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
Totals	\$51,496.17	\$51,095.10	\$401.07	\$0.00	\$14.80	\$0.00

Final Settlement Sheet

Whiteside County

TFUL - FULTON TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$204,793.36
+	Prior Year Real Estate Tax	\$39.85
+	Prior Year Mobile Home Tax	\$3.11
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$204,836.32

Current Year Taxes Paid

+	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
	Total Collected	\$204,425.98
+	Hold Back	\$0.00
+	County Trustee	\$410.35
+	Forfeited Tax	(\$0.01)
	Total	\$204,836.32

Interest Distribution

	County Interest	\$66.70
	Township Interest	\$0.00
	Total Interest	\$66.70

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$204,425.98
Interest Distribution Date	Amount
11/25/2022	\$66.70
Totals: 1 Distributions	\$66.70
Grand Totals: 7 Distributions	\$204,492.68

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
Totals	\$204,425.98	\$202,397.09	\$2,028.89	\$0.00	\$66.70	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$63,384.53
+	Prior Year Real Estate Tax	\$19.39
+	Prior Year Mobile Home Tax	\$1.51
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,405.43

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
	Total Collected	\$63,205.91
+	Hold Back	\$0.00
+	County Trustee	\$199.54
+	Forfeited Tax	(\$0.02)
	Total	\$63,405.43

Interest Distribution

	County Interest	\$20.20
	Township Interest	\$0.00
	Total Interest	\$20.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,281.24	\$36,209.77
Totals	\$36,281.24	\$36,209.77

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
Totals: 6 Distributions	\$63,205.91
Interest Distribution Date	Amount
11/25/2022	\$20.20
Totals: 1 Distributions	\$20.20
Grand Totals: 7 Distributions	\$63,226.11

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
Totals	\$63,205.91	\$62,557.43	\$648.48	\$0.00	\$20.20	\$0.00

Final Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$100,615.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,615.07

Current Year Taxes Paid

+	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
	Total Collected	\$100,615.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,615.07

Interest Distribution

	County Interest	\$34.00
	Township Interest	\$0.00
	Total Interest	\$34.00

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$100,615.07
Interest Distribution Date	Amount
11/25/2022	\$34.00
Totals: 1 Distributions	\$34.00
Grand Totals: 7 Distributions	\$100,649.07

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
Totals	\$100,615.07	\$100,427.34	\$187.73	\$0.00	\$34.00	\$0.00

Whiteside County

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TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$68,582.68
+	Supplements	\$0.00
-	Cancellations	\$84.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.74
+/-	Road & Bridge Transfer	(\$953.84)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,567.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,567.15

Current Year Taxes Paid

+	Real Estate	\$67,544.41
+	Railroad	\$0.00
+	Mobile Home	\$22.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,567.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,567.15

Interest Distribution

	County Interest	\$22.83
	Township Interest	\$0.00
	Total Interest	\$22.83

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$67,567.15
Interest Distribution Date	Amount
11/25/2022	\$22.83
Totals: 1 Distributions	\$22.83
Grand Totals: 7 Distributions	\$67,589.98

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
Totals	\$67,567.15	\$67,440.78	\$126.37	\$0.00	\$22.83	\$0.00

Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

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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
	Adjusted Amount Due	\$92,049.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,049.12

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
	Total Collected	\$91,992.36
+	Hold Back	\$0.00
+	County Trustee	\$56.76
+	Forfeited Tax	\$0.00
	Total	\$92,049.12

Interest Distribution

	County Interest	\$29.93
	Township Interest	\$0.00
	Total Interest	\$29.93

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$91,992.36
Interest Distribution Date	Amount
11/25/2022	\$29.93
Totals: 1 Distributions	\$29.93
Grand Totals: 7 Distributions	\$92,022.29

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
Totals	\$91,992.36	\$91,295.09	\$697.27	\$0.00	\$29.93	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$131,039.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,039.07

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
	Total Collected	\$130,957.86
+	Hold Back	\$0.00
+	County Trustee	\$81.21
+	Forfeited Tax	\$0.00
	Total	\$131,039.07

Interest Distribution

	County Interest	\$42.60
	Township Interest	\$0.00
	Total Interest	\$42.60

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$130,957.86
Interest Distribution Date	Amount
11/25/2022	\$42.60
Totals: 1 Distributions	\$42.60
Grand Totals: 7 Distributions	\$131,000.46

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
Totals	\$130,957.86	\$129,965.20	\$992.66	\$0.00	\$42.60	\$0.00

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
	Adjusted Amount Due	\$56,888.69
+	Prior Year Real Estate Tax	\$1,106.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,995.67

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
	Total Collected	\$57,994.36
+	Hold Back	\$0.00
+	County Trustee	\$1.31
+	Forfeited Tax	\$0.00
	Total	\$57,995.67

Interest Distribution

	County Interest	\$18.16
	Township Interest	\$0.00
	Total Interest	\$18.16

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$57,994.36
Interest Distribution Date	Amount
11/25/2022	\$18.16
Totals: 1 Distributions	\$18.16
Grand Totals: 7 Distributions	\$58,012.52

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
Totals	\$57,994.36	\$56,414.15	\$1,580.21	\$0.00	\$18.16	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$85,192.13
+	Prior Year Real Estate Tax	\$1,750.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,943.06

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
	Total Collected	\$86,941.05
+	Hold Back	\$0.00
+	County Trustee	\$2.01
+	Forfeited Tax	\$0.00
	Total	\$86,943.06

Interest Distribution

	County Interest	\$27.17
	Township Interest	\$0.00
	Total Interest	\$27.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,128.26	\$2,128.21
Totals	\$2,128.26	\$2,128.21

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
Totals: 6 Distributions	\$86,941.05
Interest Distribution Date	Amount
11/25/2022	\$27.17
Totals: 1 Distributions	\$27.17
Grand Totals: 7 Distributions	\$86,968.22

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
Totals	\$86,941.05	\$84,533.62	\$2,407.43	\$0.00	\$27.17	\$0.00

Final Settlement Sheet

Whiteside County

THOP - HOPKINS TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$98,064.83
+	Prior Year Real EstateTax	(\$62.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,001.84

Current Year Taxes Paid

+	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
	Total Collected	\$97,928.62
+	Hold Back	\$0.00
+	County Trustee	\$73.22
+	Forfeited Tax	\$0.00
	Total	\$98,001.84

Interest Distribution

	County Interest	\$31.77
	Township Interest	\$0.00
	Total Interest	\$31.77

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$97,928.62
Interest Distribution Date	Amount
11/25/2022	\$31.77
Totals: 1 Distributions	\$31.77
Grand Totals: 7 Distributions	\$97,960.39

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
Totals	\$97,928.62	\$97,014.37	\$914.25	\$0.00	\$31.77	\$0.00

Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

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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
	Adjusted Amount Due	\$305,284.60
+	Prior Year Real EstateTax	(\$168.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,116.04

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
	Total Collected	\$304,888.12
+	Hold Back	\$0.00
+	County Trustee	\$227.92
+	Forfeited Tax	\$0.00
	Total	\$305,116.04

Interest Distribution

	County Interest	\$98.92
	Township Interest	\$0.00
	Total Interest	\$98.92

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$304,888.12
Interest Distribution Date	Amount
11/25/2022	\$98.92
Totals: 1 Distributions	\$98.92
Grand Totals: 7 Distributions	\$304,987.04

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
Totals	\$304,888.12	\$302,042.51	\$2,845.61	\$0.00	\$98.92	\$0.00

Final Settlement Sheet

Whiteside County

THUM - HUME TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$39,546.43
+	Prior Year Real Estate Tax	\$23.21
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,569.64

Current Year Taxes Paid

+	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
	Total Collected	\$39,539.88
+	Hold Back	\$0.00
+	County Trustee	\$29.77
+	Forfeited Tax	(\$0.01)
	Total	\$39,569.64

Interest Distribution

	County Interest	\$13.36
	Township Interest	\$0.00
	Total Interest	\$13.36

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$39,539.88
Interest Distribution Date	Amount
11/25/2022	\$13.36
Totals: 1 Distributions	\$13.36
Grand Totals: 7 Distributions	\$39,553.24

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
Totals	\$39,539.88	\$38,793.74	\$746.14	\$0.00	\$13.36	\$0.00

Whiteside County
THUMRD - HUME TOWNSHIP ROAD

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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
	Adjusted Amount Due	\$33,906.03
+	Prior Year Real Estate Tax	\$19.35
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,925.38

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
	Total Collected	\$33,899.86
+	Hold Back	\$0.00
+	County Trustee	\$25.52
+	Forfeited Tax	\$0.00
	Total	\$33,925.38

Interest Distribution

	County Interest	\$11.45
	Township Interest	\$0.00
	Total Interest	\$11.45

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
Totals: 6 Distributions	\$33,899.86
Interest Distribution Date	Amount
11/25/2022	\$11.45
Totals: 1 Distributions	\$11.45
Grand Totals: 7 Distributions	\$33,911.31

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
Totals	\$33,899.86	\$33,260.69	\$639.17	\$0.00	\$11.45	\$0.00

Final Settlement Sheet

Whiteside County

TJOR - JORDAN TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$82,407.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,407.15

Current Year Taxes Paid

+	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
	Total Collected	\$82,308.55
+	Hold Back	\$0.00
+	County Trustee	\$98.60
+	Forfeited Tax	\$0.00
	Total	\$82,407.15

Interest Distribution

	County Interest	\$27.82
	Township Interest	\$0.00
	Total Interest	\$27.82

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$82,308.55
Interest Distribution Date	Amount
11/25/2022	\$27.82
Totals: 1 Distributions	\$27.82
Grand Totals: 7 Distributions	\$82,336.37

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
Totals	\$82,308.55	\$82,014.19	\$294.36	\$0.00	\$27.82	\$0.00

Whiteside County
TJORRD - JORDAN TOWNSHIP ROAD

11/16/2022 15:53

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
	Adjusted Amount Due	\$112,588.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,588.28

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
	Total Collected	\$112,453.57
+	Hold Back	\$0.00
+	County Trustee	\$134.71
+	Forfeited Tax	\$0.00
	Total	\$112,588.28

Interest Distribution

	County Interest	\$38.01
	Township Interest	\$0.00
	Total Interest	\$38.01

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$112,453.57
Interest Distribution Date	Amount
11/25/2022	\$38.01
Totals: 1 Distributions	\$38.01
Grand Totals: 7 Distributions	\$112,491.58

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
Totals	\$112,453.57	\$112,051.40	\$402.17	\$0.00	\$38.01	\$0.00

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
	Adjusted Amount Due	\$80,482.09
+	Prior Year Real Estate Tax	\$136.57
+	Prior Year Mobile Home Tax	\$24.03
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,642.69

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
	Total Collected	\$80,363.09
+	Hold Back	\$0.00
+	County Trustee	\$267.17
+	Forfeited Tax	\$12.43
	Total	\$80,642.69

Interest Distribution

	County Interest	\$27.03
	Township Interest	\$0.00
	Total Interest	\$27.03

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
Totals: 6 Distributions	\$80,363.09
Interest Distribution Date	Amount
11/25/2022	\$27.03
Totals: 1 Distributions	\$27.03
Grand Totals: 7 Distributions	\$80,390.12

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
Totals	\$80,363.09	\$79,128.25	\$1,234.84	\$0.00	\$27.03	\$0.00

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
	Totals	1 entries	\$14.56	

Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

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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
	Adjusted Amount Due	\$66,441.76
+	Prior Year Real Estate Tax	\$117.35
+	Prior Year Mobile Home Tax	\$20.94
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,580.05

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
	Total Collected	\$66,332.00
+	Hold Back	\$0.00
+	County Trustee	\$236.99
+	Forfeited Tax	\$11.06
	Total	\$66,580.05

Interest Distribution

	County Interest	\$22.30
	Township Interest	\$0.00
	Total Interest	\$22.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,966.93	\$4,954.56
Totals	\$4,966.93	\$4,954.56

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
Totals: 6 Distributions	\$66,332.00
Interest Distribution Date	Amount
11/25/2022	\$22.30
Totals: 1 Distributions	\$22.30
Grand Totals: 7 Distributions	\$66,354.30

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
Totals	\$66,332.00	\$65,297.91	\$1,034.09	\$0.00	\$22.30	\$0.00

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
Totals	1 entries		\$12.92	

Whiteside County
TMON - MONTMORENCY TOWNSHIP

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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
	Adjusted Amount Due	\$74,838.71
+	Prior Year Real Estate Tax	\$2.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,841.48

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
	Total Collected	\$74,781.19
+	Hold Back	\$0.00
+	County Trustee	\$60.29
+	Forfeited Tax	\$0.00
	Total	\$74,841.48

Interest Distribution

	County Interest	\$25.27
	Township Interest	\$0.00
	Total Interest	\$25.27

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
Totals: 6 Distributions	\$74,781.19
Interest Distribution Date	Amount
11/25/2022	\$25.27
Totals: 1 Distributions	\$25.27
Grand Totals: 7 Distributions	\$74,806.46

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
Totals	\$74,781.19	\$73,778.32	\$1,002.87	\$0.00	\$25.27	\$0.00

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
	Totals	2 entries	\$27.54	

Whiteside County

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TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$152,181.75
+	Supplements	\$0.00
-	Cancellations	\$439.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.55
+/-	Road & Bridge Transfer	(\$9.91)
+	Misc. Adjustments	\$55.88
	Adjusted Amount Due	\$151,833.85
+	Prior Year Real EstateTax	\$5.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,839.29

Current Year Taxes Paid

+	Real Estate	\$151,613.94
+	Railroad	\$0.00
+	Mobile Home	\$41.69
+	Misc. Adjustments	\$55.88
+	Prior Year Real Estate	\$5.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,716.95
+	Hold Back	\$0.00
+	County Trustee	\$122.34
+	Forfeited Tax	\$0.00
	Total	\$151,839.29

Interest Distribution

	County Interest	\$51.26
	Township Interest	\$0.00
	Total Interest	\$51.26

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$151,716.95
Interest Distribution Date	Amount
11/25/2022	\$51.26
Totals: 1 Distributions	\$51.26
Grand Totals: 7 Distributions	\$151,768.21

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
Totals	\$151,716.95	\$149,682.46	\$2,034.49	\$0.00	\$51.26	\$0.00

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
	Totals	2 entries	\$55.88	

Whiteside County
TMT - 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
	Adjusted Amount Due	\$207,461.85
+	Prior Year Real Estate Tax	\$61.12
+	Prior Year Mobile Home Tax	\$1.67
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,524.64

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
	Total Collected	\$207,338.63
+	Hold Back	\$0.00
+	County Trustee	\$186.02
+	Forfeited Tax	(\$0.01)
	Total	\$207,524.64

Interest Distribution

	County Interest	\$67.89
	Township Interest	\$0.00
	Total Interest	\$67.89

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
Totals: 6 Distributions	\$207,338.63
Interest Distribution Date	Amount
11/25/2022	\$67.89
Totals: 1 Distributions	\$67.89
Grand Totals: 7 Distributions	\$207,406.52

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
Totals	\$207,338.63	\$206,419.20	\$919.43	\$0.00	\$67.89	\$0.00

Whiteside County

11/16/2022 15:53

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
	Adjusted Amount Due	\$228,352.59
+	Prior Year Real Estate Tax	\$79.26
+	Prior Year Mobile Home Tax	\$2.14
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$228,433.99

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
	Total Collected	\$228,201.19
+	Hold Back	\$0.00
+	County Trustee	\$232.79
+	Forfeited Tax	\$0.01
	Total	\$228,433.99

Interest Distribution

	County Interest	\$74.39
	Township Interest	\$0.00
	Total Interest	\$74.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,345.89	\$31,318.52
Totals	\$31,345.89	\$31,318.52

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
Totals: 6 Distributions	\$228,201.19
Interest Distribution Date	Amount
11/25/2022	\$74.39
Totals: 1 Distributions	\$74.39
Grand Totals: 7 Distributions	\$228,275.58

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
Totals	\$228,201.19	\$227,180.09	\$1,021.10	\$0.00	\$74.39	\$0.00

Final Settlement Sheet

Whiteside County

TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,197.67
+	Supplements	\$0.00
-	Cancellations	\$81.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,150.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,150.20

Current Year Taxes Paid

+	Real Estate	\$79,116.48
+	Railroad	\$0.00
+	Mobile Home	\$33.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,150.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$79,150.20

Interest Distribution

	County Interest	\$26.74
	Township Interest	\$0.00
	Total Interest	\$26.74

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
Totals: 6 Distributions	\$79,150.20
Interest Distribution Date	Amount
11/25/2022	\$26.74
Totals: 1 Distributions	\$26.74
Grand Totals: 7 Distributions	\$79,176.94

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
Totals	\$79,150.20	\$78,802.88	\$347.32	\$0.00	\$26.74	\$0.00

Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

11/16/2022 15:53

Current Year Taxes Due

	Original Amount Due	\$60,283.85
+	Supplements	\$0.00
-	Cancellations	\$61.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,247.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,247.70

Current Year Taxes Paid

+	Real Estate	\$60,222.03
+	Railroad	\$0.00
+	Mobile Home	\$25.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,247.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,247.70

Interest Distribution

	County Interest	\$20.35
	Township Interest	\$0.00
	Total Interest	\$20.35

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
Totals: 6 Distributions	\$60,247.70
Interest Distribution Date	Amount
11/25/2022	\$20.35
Totals: 1 Distributions	\$20.35
Grand Totals: 7 Distributions	\$60,268.05

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
Totals	\$60,247.70	\$59,983.32	\$264.38	\$0.00	\$20.35	\$0.00

Final Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$43,488.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,488.64

Current Year Taxes Paid

+	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
	Total Collected	\$43,488.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,488.64

Interest Distribution

	County Interest	\$14.67
	Township Interest	\$0.00
	Total Interest	\$14.67

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$43,488.64
Interest Distribution Date	Amount
11/25/2022	\$14.67
Totals: 1 Distributions	\$14.67
Grand Totals: 7 Distributions	\$43,503.31

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
Totals	\$43,488.64	\$43,202.80	\$285.84	\$0.00	\$14.67	\$0.00

Whiteside County

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TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$57,623.01
+	Supplements	\$0.00
-	Cancellations	\$89.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$115.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,649.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,649.06

Current Year Taxes Paid

+	Real Estate	\$57,533.77
+	Railroad	\$0.00
+	Mobile Home	\$115.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,649.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$57,649.06

Interest Distribution

	County Interest	\$19.45
	Township Interest	\$0.00
	Total Interest	\$19.45

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
Totals: 6 Distributions	\$57,649.06
Interest Distribution Date	Amount
11/25/2022	\$19.45
Totals: 1 Distributions	\$19.45
Grand Totals: 7 Distributions	\$57,668.51

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
Totals	\$57,649.06	\$57,270.15	\$378.91	\$0.00	\$19.45	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$145,951.01
+	Prior Year Real Estate Tax	\$23.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,974.01

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
	Total Collected	\$145,676.45
+	Hold Back	\$0.00
+	County Trustee	\$287.98
+	Forfeited Tax	\$9.58
	Total	\$145,974.01

Interest Distribution

	County Interest	\$49.24
	Township Interest	\$0.00
	Total Interest	\$49.24

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
Totals: 6 Distributions	\$145,676.45
Interest Distribution Date	Amount
11/25/2022	\$49.24
Totals: 1 Distributions	\$49.24
Grand Totals: 7 Distributions	\$145,725.69

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
Totals	\$145,676.45	\$144,627.70	\$1,048.75	\$0.00	\$49.24	\$0.00

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
Totals	1 entries		\$17.36	

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
	Adjusted Amount Due	\$186,200.73
+	Prior Year Real EstateTax	\$33.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,234.17

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
	Total Collected	\$185,794.34
+	Hold Back	\$0.00
+	County Trustee	\$425.67
+	Forfeited Tax	\$14.16
	Total	\$186,234.17

Interest Distribution

	County Interest	\$62.80
	Township Interest	\$0.00
	Total Interest	\$62.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,589.87	\$29,529.61
Totals	\$29,589.87	\$29,529.61

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
Totals: 6 Distributions	\$185,794.34
Interest Distribution Date	Amount
11/25/2022	\$62.80
Totals: 1 Distributions	\$62.80
Grand Totals: 7 Distributions	\$185,857.14

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
Totals	\$185,794.34	\$184,457.17	\$1,337.17	\$0.00	\$62.80	\$0.00

Miscellaneous Adjustment Detail

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

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
	Adjusted Amount Due	\$997,888.62
+	Prior Year Real Estate Tax	\$289.90
+	Prior Year Mobile Home Tax	\$6.60
+	Prior Year Misc. Adjustments	\$5.31
	Total Amount Due	\$998,190.43

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
	Total Collected	\$997,419.62
+	Hold Back	\$0.00
+	County Trustee	\$655.68
+	Forfeited Tax	\$115.13
	Total	\$998,190.43

Interest Distribution

	County Interest	\$332.55
	Township Interest	\$0.00
	Total Interest	\$332.55

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
Totals: 6 Distributions	\$997,419.62
Interest Distribution Date	Amount
11/25/2022	\$332.55
Totals: 1 Distributions	\$332.55
Grand Totals: 7 Distributions	\$997,752.17

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
Totals	\$997,419.62	\$985,343.66	\$12,075.96	\$0.00	\$332.55	\$0.00

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
	Totals	2 entries	\$5.31	

Whiteside County

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TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$700,556.11
+	Supplements	\$17.23
-	Cancellations	\$1,104.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.28
+/-	Road & Bridge Transfer	(\$139,268.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$560,251.87
+	Prior Year Real Estate Tax	\$152.06
+	Prior Year Mobile Home Tax	\$3.64
+	Prior Year Misc. Adjustments	\$3.72
	Total Amount Due	\$560,411.29

Current Year Taxes Paid

+	Real Estate	\$550,255.69
+	Railroad	\$9,410.52
+	Mobile Home	\$45.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$152.06
+	Prior Year Mobile Home	\$3.64
+	Prior Year Misc. Adjustments	\$3.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$559,870.96
+	Hold Back	\$0.00
+	County Trustee	\$459.63
+	Forfeited Tax	\$80.70
	Total	\$560,411.29

Interest Distribution

	County Interest	\$186.03
	Township Interest	\$0.00
	Total Interest	\$186.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,375.48	\$139,268.59
Totals	\$139,375.48	\$139,268.59

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
Totals: 6 Distributions	\$559,870.96
Interest Distribution Date	Amount
11/25/2022	\$186.03
Totals: 1 Distributions	\$186.03
Grand Totals: 7 Distributions	\$560,056.99

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
Totals	\$559,870.96	\$553,136.03	\$6,734.93	\$0.00	\$186.03	\$0.00

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
Totals	2 entries		\$3.72	

Final Settlement Sheet

Whiteside County

TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,789.38
+	Supplements	\$0.00
-	Cancellations	\$88.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.70
	Adjusted Amount Due	\$57,742.44
+	Prior Year Real Estate Tax	\$16.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,758.81

Current Year Taxes Paid

+	Real Estate	\$57,550.06
+	Railroad	\$0.00
+	Mobile Home	\$15.09
+	Misc. Adjustments	\$21.70
+	Prior Year Real Estate	\$16.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,603.22
+	Hold Back	\$0.00
+	County Trustee	\$155.58
+	Forfeited Tax	\$0.01
	Total	\$57,758.81

Interest Distribution

	County Interest	\$19.46
	Township Interest	\$0.00
	Total Interest	\$19.46

Distribution Summary

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
Totals: 6 Distributions	\$57,603.22
Interest Distribution Date	Amount
11/25/2022	\$19.46
Totals: 1 Distributions	\$19.46
Grand Totals: 7 Distributions	\$57,622.68

Fund Summary

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
Totals	\$57,603.22	\$57,355.90	\$247.32	\$0.00	\$19.46	\$0.00

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
	Totals	2 entries	\$21.70	

Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

11/16/2022 15:53

Current Year Taxes Due

	Original Amount Due	\$65,635.78
+	Supplements	\$0.00
-	Cancellations	\$100.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.49
+/-	Road & Bridge Transfer	(\$8,458.19)
+	Misc. Adjustments	\$24.65
	Adjusted Amount Due	\$57,124.30
+	Prior Year Real Estate Tax	\$18.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,143.04

Current Year Taxes Paid

+	Real Estate	\$56,905.78
+	Railroad	\$0.00
+	Mobile Home	\$17.15
+	Misc. Adjustments	\$24.65
+	Prior Year Real Estate	\$18.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,966.32
+	Hold Back	\$0.00
+	County Trustee	\$176.72
+	Forfeited Tax	\$0.00
	Total	\$57,143.04

Interest Distribution

	County Interest	\$19.25
	Township Interest	\$0.00
	Total Interest	\$19.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,480.33	\$8,458.19
Totals	\$8,480.33	\$8,458.19

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
Totals: 6 Distributions	\$56,966.32
Interest Distribution Date	Amount
11/25/2022	\$19.25
Totals: 1 Distributions	\$19.25
Grand Totals: 7 Distributions	\$56,985.57

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
Totals	\$56,966.32	\$56,719.74	\$246.58	\$0.00	\$19.25	\$0.00

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
Totals	2 entries		\$24.65	

Whiteside County
TUGR - UNION GROVE TOWNSHIP

11/16/2022 15:53

Current Year Taxes Due

	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
	Adjusted Amount Due	\$80,091.39
+	Prior Year Real Estate Tax	\$4.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,095.96

Current Year Taxes Paid

+	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
	Total Collected	\$80,073.61
+	Hold Back	\$0.00
+	County Trustee	\$22.35
+	Forfeited Tax	\$0.00
	Total	\$80,095.96

Interest Distribution

	County Interest	\$24.98
	Township Interest	\$0.00
	Total Interest	\$24.98

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$80,073.61
Interest Distribution Date	Amount
11/25/2022	\$24.98
Totals: 1 Distributions	\$24.98
Grand Totals: 7 Distributions	\$80,098.59

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
Totals	\$80,073.61	\$79,752.41	\$321.20	\$0.00	\$24.98	\$0.00

Whiteside County

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TUGRRD - UNION GROVE TOWNSHIP ROAD

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
	Adjusted Amount Due	\$229,147.55
+	Prior Year Real EstateTax	\$12.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,159.94

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
	Total Collected	\$229,094.94
+	Hold Back	\$0.00
+	County Trustee	\$65.00
+	Forfeited Tax	\$0.00
	Total	\$229,159.94

Interest Distribution

	County Interest	\$71.37
	Township Interest	\$0.00
	Total Interest	\$71.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.06	\$3,763.89
Totals	\$3,765.06	\$3,763.89

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
Totals: 6 Distributions	\$229,094.94
Interest Distribution Date	Amount
11/25/2022	\$71.37
Totals: 1 Distributions	\$71.37
Grand Totals: 7 Distributions	\$229,166.31

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
Totals	\$229,094.94	\$228,177.23	\$917.71	\$0.00	\$71.37	\$0.00

Final Settlement Sheet

Whiteside County

TUST - USTICK TOWNSHIP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$73,709.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,709.86

Current Year Taxes Paid

+	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
	Total Collected	\$73,709.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,709.86

Interest Distribution

	County Interest	\$22.53
	Township Interest	\$0.00
	Total Interest	\$22.53

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$73,709.86
Interest Distribution Date	Amount
11/25/2022	\$22.53
Totals: 1 Distributions	\$22.53
Grand Totals: 7 Distributions	\$73,732.39

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
Totals	\$73,709.86	\$73,496.13	\$213.73	\$0.00	\$22.53	\$0.00

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
	Adjusted Amount Due	\$75,815.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,815.35

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
	Total Collected	\$75,815.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$75,815.35

Interest Distribution

	County Interest	\$23.18
	Township Interest	\$0.00
	Total Interest	\$23.18

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
Totals: 6 Distributions	\$75,815.35
Interest Distribution Date	Amount
11/25/2022	\$23.18
Totals: 1 Distributions	\$23.18
Grand Totals: 7 Distributions	\$75,838.53

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
Totals	\$75,815.35	\$75,595.53	\$219.82	\$0.00	\$23.18	\$0.00

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
	Adjusted Amount Due	\$2,401,849.23
+	Prior Year Real EstateTax	\$231.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,402,081.01

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
	Total Collected	\$2,401,878.65
+	Hold Back	\$0.00
+	County Trustee	\$202.36
+	Forfeited Tax	\$0.00
	Total	\$2,402,081.01

Interest Distribution

	County Interest	\$767.20
	Township Interest	\$0.00
	Total Interest	\$767.20

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
Totals: 6 Distributions	\$2,401,878.65
Interest Distribution Date	Amount
11/25/2022	\$767.20
Totals: 1 Distributions	\$767.20
Grand Totals: 7 Distributions	\$2,402,645.85

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
Totals	\$2,401,878.65	\$2,386,628.24	\$15,250.41	\$0.00	\$767.20	\$0.00

Whiteside County
U002 - RIVERBEND UNIT NO 2

11/16/2022 15:53

Current Year Taxes Due

	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
	Adjusted Amount Due	\$5,968,901.80
+	Prior Year Real EstateTax	\$1,092.03
+	Prior Year Mobile Home Tax	\$53.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,970,047.45

Current Year Taxes Paid

+	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
	Total Collected	\$5,961,814.16
+	Hold Back	\$0.00
+	County Trustee	\$8,233.28
+	Forfeited Tax	\$0.01
	Total	\$5,970,047.45

Interest Distribution

	County Interest	\$1,930.28
	Township Interest	\$0.00
	Total Interest	\$1,930.28

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$5,961,814.16
Interest Distribution Date	Amount
11/25/2022	\$1,930.28
Totals: 1 Distributions	\$1,930.28
Grand Totals: 7 Distributions	\$5,963,744.44

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
Totals	\$5,961,814.16	\$5,910,303.96	\$51,510.20	\$0.00	\$1,930.28	\$0.00

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

11/16/2022 15:53

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
	Adjusted Amount Due	\$4,620,127.66
+	Prior Year Real Estate Tax	\$15,131.84
+	Prior Year Mobile Home Tax	\$261.13
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,635,520.63

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
	Total Collected	\$4,625,775.45
+	Hold Back	\$0.00
+	County Trustee	\$9,491.92
+	Forfeited Tax	\$253.26
	Total	\$4,635,520.63

Interest Distribution

	County Interest	\$1,554.48
	Township Interest	\$0.00
	Total Interest	\$1,554.48

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
Totals: 6 Distributions	\$4,625,775.45
Interest Distribution Date	Amount
11/25/2022	\$1,554.48
Totals: 1 Distributions	\$1,554.48
Grand Totals: 7 Distributions	\$4,627,329.93

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
Totals	\$4,625,775.45	\$4,568,442.85	\$57,332.60	\$0.00	\$1,554.48	\$0.00

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

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
Totals 4 entries			\$734.66	

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
	Adjusted Amount Due	\$14,246,166.57
+	Prior Year Real Estate Tax	\$1,675.25
+	Prior Year Mobile Home Tax	\$54.98
+	Prior Year Misc. Adjustments	\$55.54
	Total Amount Due	\$14,247,952.34

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
	Total Collected	\$14,236,788.71
+	Hold Back	\$0.00
+	County Trustee	\$9,959.92
+	Forfeited Tax	\$1,203.71
	Total	\$14,247,952.34

Interest Distribution

	County Interest	\$4,737.34
	Township Interest	\$0.00
	Total Interest	\$4,737.34

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$14,236,788.71
Interest Distribution Date	Amount
11/25/2022	\$4,737.34
Totals: 1 Distributions	\$4,737.34
Grand Totals: 7 Distributions	\$14,241,526.05

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
Totals	\$14,236,788.71	\$14,083,037.03	\$153,751.68	\$0.00	\$4,737.34	\$0.00

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

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
Totals			2 entries	\$55.54

Final Settlement Sheet

Whiteside County

U006 - MORRISON UNIT NO 6

Current Year Taxes Due

	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
	Adjusted Amount Due	\$6,328,181.23
+	Prior Year Real EstateTax	\$1,288.66
+	Prior Year Mobile Home Tax	\$31.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,329,501.87

Current Year Taxes Paid

+	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
	Total Collected	\$6,325,629.10
+	Hold Back	\$0.00
+	County Trustee	\$3,872.76
+	Forfeited Tax	\$0.01
	Total	\$6,329,501.87

Interest Distribution

	County Interest	\$2,047.36
	Township Interest	\$0.00
	Total Interest	\$2,047.36

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$6,325,629.10
Interest Distribution Date	Amount
11/25/2022	\$2,047.36
Totals: 1 Distributions	\$2,047.36
Grand Totals: 7 Distributions	\$6,327,676.46

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
Totals	\$6,325,629.10	\$6,301,174.55	\$24,454.55	\$0.00	\$2,047.36	\$0.00

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

Current Year Taxes Paid

+	Real Estate	\$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
	Total Collected	\$48,955.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,955.79

Interest Distribution

	County Interest	\$16.55
	Township Interest	\$0.00
	Total Interest	\$16.55

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$48,955.79
Interest Distribution Date	Amount
11/25/2022	\$16.55
Totals: 1 Distributions	\$16.55
Grand Totals: 6 Distributions	\$48,972.34

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
Totals	\$48,955.79	\$48,955.77	\$0.02	\$0.00	\$16.55	\$0.00

Whiteside County
U228 - GENESEO UNIT NO 228

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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

Fund Summary

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

Whiteside County
U340 - BU VALLEY UNIT NO 340

11/16/2022 15:53

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$159,409.61
+	Railroad	\$46,128.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,538.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$205,538.51

Interest Distribution

	County Interest	\$53.88
	Township Interest	\$0.00
	Total Interest	\$53.88

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
Totals: 4 Distributions	\$205,538.51
Interest Distribution Date	Amount
11/25/2022	\$53.88
Totals: 1 Distributions	\$53.88
Grand Totals: 5 Distributions	\$205,592.39

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
Totals	\$205,538.51	\$205,538.44	\$0.07	\$0.00	\$53.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$730,753.64
+	Supplements	\$0.00
-	Cancellations	\$1,204.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,713.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$729,713.16

Current Year Taxes Paid

+	Real Estate	\$729,549.12
+	Railroad	\$0.00
+	Mobile Home	\$164.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$729,713.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$729,713.16

Interest Distribution

	County Interest	\$246.58
	Township Interest	\$0.00
	Total Interest	\$246.58

Distribution Summary

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
Totals: 6 Distributions	\$729,713.16
Interest Distribution Date	Amount
11/25/2022	\$246.58
Totals: 1 Distributions	\$246.58
Grand Totals: 7 Distributions	\$729,959.74

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
Totals	\$729,713.16	\$728,353.95	\$1,359.21	\$0.00	\$246.58	\$0.00

Final Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$207,718.60
+	Prior Year Real Estate Tax	\$117.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,836.01

Current Year Taxes Paid

+	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
	Total Collected	\$207,678.95
+	Hold Back	\$0.00
+	County Trustee	\$157.06
+	Forfeited Tax	\$0.00
	Total	\$207,836.01

Interest Distribution

	County Interest	\$70.05
	Township Interest	\$0.00
	Total Interest	\$70.05

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
Totals	\$7,251.88	\$7,248.16

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
Totals: 6 Distributions	\$207,678.95
Interest Distribution Date	Amount
11/25/2022	\$70.05
Totals: 1 Distributions	\$70.05
Grand Totals: 7 Distributions	\$207,749.00

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
Totals	\$207,678.95	\$205,852.90	\$1,826.05	\$0.00	\$70.05	\$0.00

Final Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$3,003.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,003.31

Current Year Taxes Paid

+	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
	Total Collected	\$3,003.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,003.31

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$3,003.31
Grand Totals: 6 Distributions	\$3,003.31

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
Totals	\$3,003.31	\$2,963.60	\$39.71	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

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
	Adjusted Amount Due	\$2,128.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,128.21

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
	Total Collected	\$2,128.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,128.21

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$2,128.21
Grand Totals: 6 Distributions	\$2,128.21

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
Totals	\$2,128.21	\$2,058.32	\$69.89	\$0.00	\$0.00	\$0.00

**Whiteside County
VERI - ERIE VILLAGE**

11/16/2022 15:53

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
	Adjusted Amount Due	\$298,154.83
+	Prior Year Real EstateTax	\$28.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$298,183.33

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
	Total Collected	\$298,125.25
+	Hold Back	\$0.00
+	County Trustee	\$58.08
+	Forfeited Tax	\$0.00
	Total	\$298,183.33

Interest Distribution

	County Interest	\$99.08
	Township Interest	\$0.00
	Total Interest	\$99.08

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$298,125.25
Interest Distribution Date	Amount
11/25/2022	\$99.08
Totals: 1 Distributions	\$99.08
Grand Totals: 7 Distributions	\$298,224.33

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
Totals	\$298,125.25	\$296,021.63	\$2,103.62	\$0.00	\$99.08	\$0.00

**Whiteside County
VFUL - FULTON CITY**

11/16/2022 15:53

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
	Adjusted Amount Due	\$664,689.53
+	Prior Year Real EstateTax	\$145.23
+	Prior Year Mobile Home Tax	\$12.24
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$664,847.00

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
	Total Collected	\$664,297.87
+	Hold Back	\$0.00
+	County Trustee	\$549.12
+	Forfeited Tax	\$0.01
	Total	\$664,847.00

Interest Distribution

	County Interest	\$224.33
	Township Interest	\$0.00
	Total Interest	\$224.33

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
Totals	\$36,315.65	\$36,244.12

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
Totals: 6 Distributions	\$664,297.87
Interest Distribution Date	Amount
11/25/2022	\$224.33
Totals: 1 Distributions	\$224.33
Grand Totals: 7 Distributions	\$664,522.20

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
Totals	\$664,297.87	\$657,462.83	\$6,835.04	\$0.00	\$224.33	\$0.00

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
	Adjusted Amount Due	\$68,141.54
+	Prior Year Real Estate Tax	\$44.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,186.04

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
	Total Collected	\$67,783.67
+	Hold Back	\$0.00
+	County Trustee	\$402.37
+	Forfeited Tax	\$0.00
	Total	\$68,186.04

Interest Distribution

	County Interest	\$22.90
	Township Interest	\$0.00
	Total Interest	\$22.90

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$67,783.67
Interest Distribution Date	Amount
11/25/2022	\$22.90
Totals: 1 Distributions	\$22.90
Grand Totals: 7 Distributions	\$67,806.57

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
Totals	\$67,783.67	\$65,869.53	\$1,914.14	\$0.00	\$22.90	\$0.00

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
	Adjusted Amount Due	\$647,558.25
+	Prior Year Real Estate Tax	\$254.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$647,812.85

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
	Total Collected	\$647,407.45
+	Hold Back	\$0.00
+	County Trustee	\$405.40
+	Forfeited Tax	\$0.00
	Total	\$647,812.85

Interest Distribution

	County Interest	\$217.56
	Township Interest	\$0.00
	Total Interest	\$217.56

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
Totals	\$35,110.95	\$35,082.41

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
Totals: 6 Distributions	\$647,407.45
Interest Distribution Date	Amount
11/25/2022	\$217.56
Totals: 1 Distributions	\$217.56
Grand Totals: 7 Distributions	\$647,625.01

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
Totals	\$647,407.45	\$644,626.68	\$2,780.77	\$0.00	\$217.56	\$0.00

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
	Adjusted Amount Due	\$269,278.69
+	Prior Year Real Estate Tax	\$33.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$269,311.78

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
	Total Collected	\$268,324.11
+	Hold Back	\$0.00
+	County Trustee	\$952.86
+	Forfeited Tax	\$34.81
	Total	\$269,311.78

Interest Distribution

	County Interest	\$90.69
	Township Interest	\$0.00
	Total Interest	\$90.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$29,589.87	\$29,529.61
Totals	\$29,589.87	\$29,529.61

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
Totals: 6 Distributions	\$268,324.11
Interest Distribution Date	Amount
11/25/2022	\$90.69
Totals: 1 Distributions	\$90.69
Grand Totals: 7 Distributions	\$268,414.80

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
Totals	\$268,324.11	\$266,046.67	\$2,277.44	\$0.00	\$90.69	\$0.00

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
Totals	1 entries		\$63.08	

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
	Adjusted Amount Due	\$2,059,537.72
+	Prior Year Real Estate Tax	\$426.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,059,963.95

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
	Total Collected	\$2,057,937.82
+	Hold Back	\$0.00
+	County Trustee	\$1,640.30
+	Forfeited Tax	\$385.83
	Total	\$2,059,963.95

Interest Distribution

	County Interest	\$695.56
	Township Interest	\$0.00
	Total Interest	\$695.56

Road and Bridge Summary

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

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
Totals: 6 Distributions	\$2,057,937.82
Interest Distribution Date	Amount
11/25/2022	\$695.56
Totals: 1 Distributions	\$695.56
Grand Totals: 7 Distributions	\$2,058,633.38

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
Totals	\$2,057,937.82	\$2,019,235.39	\$38,702.43	\$0.00	\$695.56	\$0.00

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
Totals		1 entries	\$5,829.77	

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
	Adjusted Amount Due	\$5,530,253.15
+	Prior Year Real Estate Tax	\$1,036.25
+	Prior Year Mobile Home Tax	\$39.74
+	Prior Year Misc. Adjustments	\$40.48
	Total Amount Due	\$5,531,369.62

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
	Total Collected	\$5,525,765.42
+	Hold Back	\$0.00
+	County Trustee	\$4,726.93
+	Forfeited Tax	\$877.27
	Total	\$5,531,369.62

Interest Distribution

	County Interest	\$1,850.51
	Township Interest	\$0.00
	Total Interest	\$1,850.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.78	\$2.78
STERLING TOWNSHIP ROAD	\$139,375.48	\$139,268.59
Totals	\$139,378.26	\$139,271.37

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
Totals: 6 Distributions	\$5,525,765.42
Interest Distribution Date	Amount
11/25/2022	\$1,850.51
Totals: 1 Distributions	\$1,850.51
Grand Totals: 7 Distributions	\$5,527,615.93

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
Totals	\$5,525,765.42	\$5,441,378.55	\$84,386.87	\$0.00	\$1,850.51	\$0.00

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	\$19.49	TRUSTEE REDEMPTION BY TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$20.99	TRUSTEE REDEMPTION BY TBA by TBA
Totals 2 entries			\$40.48	

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
	Adjusted Amount Due	\$91,059.32
+	Prior Year Real Estate Tax	\$69.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,128.99

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
	Total Collected	\$90,366.66
+	Hold Back	\$0.00
+	County Trustee	\$762.33
+	Forfeited Tax	\$0.00
	Total	\$91,128.99

Interest Distribution

	County Interest	\$30.53
	Township Interest	\$0.00
	Total Interest	\$30.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$8,480.33	\$8,458.19
Totals	\$8,480.33	\$8,458.19

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
Totals: 6 Distributions	\$90,366.66
Interest Distribution Date	Amount
11/25/2022	\$30.53
Totals: 1 Distributions	\$30.53
Grand Totals: 7 Distributions	\$90,397.19

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
Totals	\$90,366.66	\$89,429.38	\$937.28	\$0.00	\$30.53	\$0.00

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
	Totals	2 entries	\$106.32	

Final Settlement Sheet

Whiteside County

WFLD - FULTON FLOOD

Current Year Taxes Due

	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
	Adjusted Amount Due	\$50,059.55
+	Prior Year Real Estate Tax	\$14.03
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,073.60

Current Year Taxes Paid

+	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
	Total Collected	\$50,011.50
+	Hold Back	\$0.00
+	County Trustee	\$62.10
+	Forfeited Tax	\$0.00
	Total	\$50,073.60

Interest Distribution

	County Interest	\$16.26
	Township Interest	\$0.00
	Total Interest	\$16.26

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 6 Distributions	\$50,011.50
Interest Distribution Date	Amount
11/25/2022	\$16.26
Totals: 1 Distributions	\$16.26
Grand Totals: 7 Distributions	\$50,027.76

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
Totals	\$50,011.50	\$49,525.56	\$485.94	\$0.00	\$16.26	\$0.00