

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$23,104.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,104.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,104.18

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
Totals: 4 Distributions	\$23,104.18
Grand Totals: 4 Distributions	\$23,104.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,104.18	\$23,104.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,104.18	\$23,104.18	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due

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

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	\$21,980.47	\$462.51	\$0.00	\$0.00	\$0.00
Totals	\$22,442.98	\$21,980.47	\$462.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

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

Current Year Taxes Paid		
+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$698.14

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

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$18,156.52

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	\$17,877.60	\$278.92	\$0.00	\$0.00	\$0.00
Totals	\$18,156.52	\$17,877.60	\$278.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

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

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	\$10,474.08	\$682.88	\$0.00	\$0.00	\$0.00
Totals	\$11,156.96	\$10,474.08	\$682.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

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

Current Year Taxes Paid		
+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$37,036.32

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	\$37,016.80	\$19.52	\$0.00	\$0.00	\$0.00
Totals	\$37,036.32	\$37,016.80	\$19.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$24,842.80

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	\$23,750.35	\$1,092.45	\$0.00	\$0.00	\$0.00
Totals	\$24,842.80	\$23,750.35	\$1,092.45	\$0.00	\$0.00	\$0.00

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

10/25/2022 14:50

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

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due

	Original Amount Due	\$9,964.56
+	Supplements	\$2.60
-	Cancellations	\$2.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,964.56
+	Prior Year Real EstateTax	\$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	\$9,944.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,944.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,944.60

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
Totals: 5 Distributions	\$9,944.60
Grand Totals: 5 Distributions	\$9,944.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,944.60	\$9,794.43	\$150.17	\$0.00	\$0.00	\$0.00
Totals	\$9,944.60	\$9,794.43	\$150.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$988.94

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$325.10

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$29,382.90

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

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

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	\$15,396.62
+	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	\$15,326.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,326.34

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
Totals: 5 Distributions	\$15,326.34
Grand Totals: 5 Distributions	\$15,326.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,326.34	\$14,695.57	\$630.77	\$0.00	\$0.00	\$0.00
Totals	\$15,326.34	\$14,695.57	\$630.77	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$8,283.92

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	\$8,271.36	\$12.56	\$0.00	\$0.00	\$0.00
Totals	\$8,283.92	\$8,271.36	\$12.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$117,906.20

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	\$108,362.91	\$9,543.29	\$0.00	\$0.00	\$0.00
Totals	\$117,906.20	\$108,362.91	\$9,543.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

Current Year Taxes Paid		
+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$12,040.80

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

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$190,280.20
+	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	\$190,280.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$190,280.20

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
Totals: 5 Distributions	\$190,280.20
Grand Totals: 5 Distributions	\$190,280.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,280.20	\$189,338.28	\$941.92	\$0.00	\$0.00	\$0.00
Totals	\$190,280.20	\$189,338.28	\$941.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnman

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

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

Whiteside County

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0021 - #2 of Hahnman & Montmorency

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 EstateTax	\$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	
+	Forfeited Tax	
	Total	\$11,998.44

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

Settlement Sheet
Whiteside County
0022 - #2 of Hahnman

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$11,517.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,517.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,517.12

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
Totals: 4 Distributions	\$11,517.12
Grand Totals: 4 Distributions	\$11,517.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,517.12	\$11,496.00	\$21.12	\$0.00	\$0.00	\$0.00
Totals	\$11,517.12	\$11,496.00	\$21.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

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

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due

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

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

Settlement Sheet
Whiteside County
0025 - #3 of Hahnman

Current Year Taxes Due

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

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

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 Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,013.72

Current Year Taxes Paid

+	Real Estate	\$3,994.82
+	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	\$3,994.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,994.82

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
Totals: 4 Distributions	\$3,994.82
Grand Totals: 4 Distributions	\$3,994.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,994.82	\$3,977.71	\$17.11	\$0.00	\$0.00	\$0.00
Totals	\$3,994.82	\$3,977.71	\$17.11	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$785.00

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

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due

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

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

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

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

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

10/25/2022 14:50

0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due

	Original Amount Due	\$797.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$797.74

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

Total Amount Due \$797.74

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	

Total \$797.74

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

Settlement Sheet
Whiteside County
0031 - Enterprise Drainage District

Current Year Taxes Due		
	Original Amount Due	\$19,605.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,605.50
+	Prior Year Real 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	\$19,250.40
+	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	\$19,250.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,250.40

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
Totals: 4 Distributions	\$19,250.40
Grand Totals: 4 Distributions	\$19,250.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,250.40	\$19,250.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,250.40	\$19,250.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

CNTY - WHITESIDE COUNTY

Current Year Taxes Due

	Original Amount Due	\$10,372,609.29
+	Supplements	\$65,289.37
-	Cancellations	\$80,655.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,882.06
	Adjusted Amount Due	\$10,360,125.03
+	Prior Year Real Estate Tax	(\$1,055.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,359,069.10

Current Year Taxes Paid

+	Real Estate	\$10,016,823.25
+	Railroad	\$236,966.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,882.06
+	Prior Year Real Estate	(\$1,055.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,255,616.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,255,616.16

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
Totals: 5 Distributions	\$10,255,616.16
Grand Totals: 5 Distributions	\$10,255,616.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,578,231.13	\$2,536,102.34	\$42,128.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,978,328.86	\$1,946,002.57	\$32,326.29	\$0.00	\$0.00	\$0.00
006 - County Highway	\$955,259.38	\$939,650.26	\$15,609.12	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$477,624.56	\$469,820.08	\$7,804.48	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,088,038.84	\$1,070,260.07	\$17,778.77	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$477,624.56	\$469,820.08	\$7,804.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$989,646.46	\$973,475.44	\$16,171.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$989,646.46	\$973,475.44	\$16,171.02	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$149,024.36	\$146,589.26	\$2,435.10	\$0.00	\$0.00	\$0.00
055 - VAC	\$94,567.03	\$93,021.79	\$1,545.24	\$0.00	\$0.00	\$0.00
071 - Airport	\$238,812.26	\$234,910.02	\$3,902.24	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$238,812.26	\$234,910.02	\$3,902.24	\$0.00	\$0.00	\$0.00
Totals	\$10,255,616.16	\$10,088,037.37	\$167,578.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2,577.82	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
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
	Totals	6 entries	\$2,882.06	

Settlement Sheet
Whiteside County
D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due

	Original Amount Due	\$2,246,594.57
+	Supplements	\$14,456.42
-	Cancellations	\$22,131.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,229.83
	Adjusted Amount Due	\$2,246,148.83
+	Prior Year Real EstateTax	(\$1,659.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,244,489.20

Current Year Taxes Paid

+	Real Estate	\$2,197,801.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,229.83
+	Prior Year Real Estate	(\$1,659.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,203,371.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,203,371.81

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
Totals: 5 Distributions	\$2,203,371.81
Grand Totals: 5 Distributions	\$2,203,371.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$914,685.68	\$892,796.52	\$21,889.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$246,453.76	\$240,555.93	\$5,897.83	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$400,632.50	\$391,045.04	\$9,587.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$117,739.36	\$114,921.77	\$2,817.59	\$0.00	\$0.00	\$0.00
030 - Transportation	\$87,810.98	\$85,709.59	\$2,101.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,587.00	\$35,711.44	\$875.56	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,634.82	\$14,284.60	\$350.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$176,571.60	\$172,346.10	\$4,225.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$171,669.11	\$167,560.93	\$4,108.18	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$36,587.00	\$35,711.44	\$875.56	\$0.00	\$0.00	\$0.00
Totals	\$2,203,371.81	\$2,150,643.36	\$52,728.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Whiteside County

10/25/2022 14:50

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$1,183,671.46
+	Supplements	\$9,347.24
-	Cancellations	\$11,935.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$573.77
	Adjusted Amount Due	\$1,181,656.60
+	Prior Year Real Estate Tax	\$493.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,182,150.26

Current Year Taxes Paid

+	Real Estate	\$1,157,305.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$573.77
+	Prior Year Real Estate	\$493.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,158,373.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,158,373.04

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
Totals: 5 Distributions	\$1,158,373.04
Grand Totals: 5 Distributions	\$1,158,373.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$659,476.76	\$646,804.71	\$12,672.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$99,909.67	\$97,989.87	\$1,919.80	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$101,929.89	\$99,971.27	\$1,958.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,117.51	\$26,596.44	\$521.07	\$0.00	\$0.00	\$0.00
030 - Transportation	\$67,587.60	\$66,288.88	\$1,298.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,914.58	\$16,589.56	\$325.02	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$16,811.47	\$16,488.43	\$323.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,778.81	\$6,648.55	\$130.26	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$122,643.91	\$120,287.26	\$2,356.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,282.15	\$22,834.77	\$447.38	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$16,776.72	\$16,454.35	\$322.37	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-856.03	\$-839.58	\$-16.45	\$0.00	\$0.00	\$0.00
Totals	\$1,158,373.04	\$1,136,114.51	\$22,258.53	\$0.00	\$0.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$92.33	TRUSTEE SALE BY TBA by TBA
	Totals	2 entries	\$573.77	

Settlement Sheet
Whiteside County
D145 - MONTMORENCY NO 145

Current Year Taxes Due

	Original Amount Due	\$1,601,914.03
+	Supplements	\$12,709.16
-	Cancellations	\$16,269.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,598,353.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,598,353.24

Current Year Taxes Paid

+	Real Estate	\$1,580,670.10
+	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	\$1,580,670.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,580,670.10

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
Totals: 5 Distributions	\$1,580,670.10
Grand Totals: 5 Distributions	\$1,580,670.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$919,145.41	\$901,051.91	\$18,093.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$195,127.41	\$191,286.29	\$3,841.12	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$126,312.92	\$123,826.43	\$2,486.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,211.71	\$24,715.40	\$496.31	\$0.00	\$0.00	\$0.00
030 - Transportation	\$60,629.75	\$59,436.24	\$1,193.51	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$25,262.27	\$24,764.98	\$497.29	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,648.74	\$4,557.23	\$91.51	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,105.24	\$9,906.32	\$198.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$182,445.66	\$178,854.19	\$3,591.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,211.71	\$24,715.40	\$496.31	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$7,478.16	\$7,330.94	\$147.22	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-908.88	\$-890.99	\$-17.89	\$0.00	\$0.00	\$0.00
Totals	\$1,580,670.10	\$1,549,554.34	\$31,115.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$1,033,302.56
+	Supplements	\$4,487.38
-	Cancellations	\$5,497.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.80
	Adjusted Amount Due	\$1,032,311.68
+	Prior Year Real EstateTax	\$10.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,032,322.65

Current Year Taxes Paid

+	Real Estate	\$970,636.74
+	Railroad	\$56,304.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.80
+	Prior Year Real Estate	\$10.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,026,970.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,026,970.57

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
Totals: 5 Distributions	\$1,026,970.57
Grand Totals: 5 Distributions	\$1,026,970.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,538.81	\$135,014.75	\$1,524.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,193.45	\$9,090.83	\$102.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$169,597.00	\$167,703.95	\$1,893.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$661,760.33	\$654,373.73	\$7,386.60	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$49,880.98	\$49,324.21	\$556.77	\$0.00	\$0.00	\$0.00
Totals	\$1,026,970.57	\$1,015,507.47	\$11,463.10	\$0.00	\$0.00	\$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	

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due

	Original Amount Due	\$293,031.30
+	Supplements	\$1,380.56
-	Cancellations	\$1,741.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,670.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$292,670.21

Current Year Taxes Paid

+	Real Estate	\$290,645.59
+	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	\$290,645.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$290,645.59

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
Totals: 5 Distributions	\$290,645.59
Grand Totals: 5 Distributions	\$290,645.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,083.33	\$163,140.66	\$2,942.67	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$124,562.26	\$122,355.27	\$2,206.99	\$0.00	\$0.00	\$0.00
Totals	\$290,645.59	\$285,495.93	\$5,149.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due

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

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
Totals: 4 Distributions	\$8,099.20
Grand Totals: 4 Distributions	\$8,099.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,136.84	\$4,136.83	\$0.00	\$0.01	\$0.00	\$0.00
064 - Ambulance	\$3,962.37	\$3,962.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,099.21	\$8,099.20	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due

	Original Amount Due	\$481,293.56
+	Supplements	\$3,685.56
-	Cancellations	\$4,440.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$480,538.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$480,538.51

Current Year Taxes Paid

+	Real Estate	\$451,948.12
+	Railroad	\$25,776.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$477,724.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$477,724.70

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
Totals: 5 Distributions	\$477,724.70
Grand Totals: 5 Distributions	\$477,724.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,866.32	\$239,704.17	\$6,162.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,322.13	\$21,762.68	\$559.45	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,612.62	\$18,146.13	\$466.49	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$190,923.63	\$186,138.52	\$4,785.11	\$0.00	\$0.00	\$0.00
Totals	\$477,724.70	\$465,751.50	\$11,973.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due

	Original Amount Due	\$399,619.40
+	Supplements	\$2,589.50
-	Cancellations	\$3,102.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$399,105.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$399,105.92

Current Year Taxes Paid

+	Real Estate	\$375,761.76
+	Railroad	\$19,767.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$395,528.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$395,528.78

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
Totals: 5 Distributions	\$395,528.78
Grand Totals: 5 Distributions	\$395,528.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243,196.82	\$239,311.64	\$3,885.18	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$152,331.96	\$149,898.39	\$2,433.57	\$0.00	\$0.00	\$0.00
Totals	\$395,528.78	\$389,210.03	\$6,318.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		
	Original Amount Due	\$4,290.30
+	Supplements	\$203.94
-	Cancellations	\$222.36
-	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 EstateTax	\$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	
+	Forfeited Tax	
	Total	\$4,271.88

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
Totals: 5 Distributions	\$4,271.87
Grand Totals: 5 Distributions	\$4,271.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,548.06	\$2,515.57	\$32.48	\$0.01	\$0.00	\$0.00
064 - Ambulance	\$1,770.19	\$1,747.62	\$22.57	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-46.37	\$-45.78	\$-0.59	\$0.00	\$0.00	\$0.00
Totals	\$4,271.88	\$4,217.41	\$54.46	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$120,996.89
+	Supplements	\$877.55
-	Cancellations	\$1,027.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,846.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,846.53

Current Year Taxes Paid

+	Real Estate	\$120,567.52
+	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	\$120,567.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,567.52

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
Totals: 5 Distributions	\$120,567.52
Grand Totals: 5 Distributions	\$120,567.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,023.40	\$90,389.53	\$1,633.87	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$28,630.09	\$28,121.76	\$508.33	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-85.97	\$-84.43	\$-1.54	\$0.00	\$0.00	\$0.00
Totals	\$120,567.52	\$118,426.86	\$2,140.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$4,357.10

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,182.36
08/26/2022	\$327.43
09/27/2022	\$1,847.30
Totals: 3 Distributions	\$4,357.09
Grand Totals: 3 Distributions	\$4,357.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,865.72	\$1,865.72	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$483.12	\$483.11	\$0.00	\$0.01	\$0.00	\$0.00
064 - Ambulance	\$2,022.67	\$2,022.67	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due

	Original Amount Due	\$331,190.42
+	Supplements	\$1,537.98
-	Cancellations	\$1,913.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$44.18
	Adjusted Amount Due	\$330,859.45
+	Prior Year Real Estate Tax	\$19.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$330,878.62

Current Year Taxes Paid

+	Real Estate	\$327,836.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.18
+	Prior Year Real Estate	\$19.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,900.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$327,900.20

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
Totals: 5 Distributions	\$327,900.20
Grand Totals: 5 Distributions	\$327,900.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,378.87	\$161,421.53	\$1,957.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$47,477.67	\$46,908.87	\$568.80	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$117,043.66	\$115,641.43	\$1,402.23	\$0.00	\$0.00	\$0.00
Totals	\$327,900.20	\$323,971.83	\$3,928.37	\$0.00	\$0.00	\$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	

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$210,301.59
+	Supplements	\$2,048.48
-	Cancellations	\$2,715.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.71
	Adjusted Amount Due	\$209,684.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$209,684.26

Current Year Taxes Paid

+	Real Estate	\$206,641.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,691.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,691.47

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
Totals: 5 Distributions	\$206,691.47
Grand Totals: 5 Distributions	\$206,691.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207,114.56	\$203,436.17	\$3,678.39	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-423.09	\$-415.57	\$-7.52	\$0.00	\$0.00	\$0.00
Totals	\$206,691.47	\$203,020.60	\$3,670.87	\$0.00	\$0.00	\$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
	Totals	2 entries	\$49.71	

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$417,892.29
+	Supplements	\$2,574.04
-	Cancellations	\$2,802.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$417,663.67
+	Prior Year Real EstateTax	(\$97.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$417,566.19

Current Year Taxes Paid

+	Real Estate	\$405,340.01
+	Railroad	\$9,874.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$97.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,117.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$415,117.07

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
Totals: 5 Distributions	\$415,117.07
Grand Totals: 5 Distributions	\$415,117.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$415,404.77	\$411,166.46	\$4,238.31	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-287.70	\$-284.76	\$-2.94	\$0.00	\$0.00	\$0.00
Totals	\$415,117.07	\$410,881.70	\$4,235.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

FTAM - TAMPICO FIRE

Current Year Taxes Due

	Original Amount Due	\$186,351.49
+	Supplements	\$839.30
-	Cancellations	\$1,169.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.04
	Adjusted Amount Due	\$186,034.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,034.39

Current Year Taxes Paid

+	Real Estate	\$183,587.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,600.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$183,600.87

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
Totals: 5 Distributions	\$183,600.87
Grand Totals: 5 Distributions	\$183,600.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,306.47	\$88,517.03	\$1,789.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,348.99	\$12,104.30	\$244.69	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$84,132.17	\$82,465.09	\$1,667.08	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-3,186.76	\$-3,123.61	\$-63.15	\$0.00	\$0.00	\$0.00
Totals	\$183,600.87	\$179,962.81	\$3,638.06	\$0.00	\$0.00	\$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
	Totals	1 entries	\$13.04	

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$10,867.51
+	Railroad	\$4,002.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,870.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,870.23

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
Totals: 5 Distributions	\$14,870.23
Grand Totals: 5 Distributions	\$14,870.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,285.79	\$8,200.81	\$84.98	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$6,584.44	\$6,516.92	\$67.52	\$0.00	\$0.00	\$0.00
Totals	\$14,870.23	\$14,717.73	\$152.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$29,222.71
+	Railroad	\$5,502.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,725.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,725.55

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
Totals: 5 Distributions	\$34,725.53
Grand Totals: 5 Distributions	\$34,725.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,259.18	\$23,955.06	\$304.10	\$0.02	\$0.00	\$0.00
064 - Ambulance	\$11,062.79	\$10,924.11	\$138.68	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-596.42	\$-588.94	\$-7.48	\$0.00	\$0.00	\$0.00
Totals	\$34,725.55	\$34,290.23	\$435.30	\$0.02	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due

	Original Amount Due	\$5,350,012.23
+	Supplements	\$38,681.69
-	Cancellations	\$53,495.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,552.81
	Adjusted Amount Due	\$5,343,751.36
+	Prior Year Real EstateTax	(\$1,285.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,342,466.29

Current Year Taxes Paid

+	Real Estate	\$5,247,577.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,552.81
+	Prior Year Real Estate	(\$1,285.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,254,845.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,254,845.23

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
Totals: 5 Distributions	\$5,254,845.23
Grand Totals: 5 Distributions	\$5,254,845.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,937,700.20	\$2,874,392.41	\$63,307.79	\$0.00	\$0.00	\$0.00
003 - Bonds	\$626,393.31	\$612,894.46	\$13,498.85	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$394,854.33	\$386,345.17	\$8,509.16	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,285.62	\$80,512.35	\$1,773.27	\$0.00	\$0.00	\$0.00
030 - Transportation	\$189,526.50	\$185,442.18	\$4,084.32	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$78,969.81	\$77,268.01	\$1,701.80	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$78,969.81	\$77,268.01	\$1,701.80	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,586.88	\$30,906.18	\$680.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$633,818.40	\$620,159.55	\$13,658.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$123,509.91	\$120,848.25	\$2,661.66	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$78,969.81	\$77,268.01	\$1,701.80	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,739.35	\$-1,701.87	\$-37.48	\$0.00	\$0.00	\$0.00
Totals	\$5,254,845.23	\$5,141,602.71	\$113,242.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7,988.56	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
	Totals	3 entries	\$8,552.81	

Settlement Sheet
Whiteside County
INC10 - STERLING LINCOLN HWY

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

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

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$195,939.24
+	Supplements	\$87.72
-	Cancellations	\$535.18
-	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	\$194,769.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,769.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$194,769.81

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
Totals: 5 Distributions	\$194,769.81
Grand Totals: 5 Distributions	\$194,769.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,769.81	\$192,947.55	\$1,822.26	\$0.00	\$0.00	\$0.00
Totals	\$194,769.81	\$192,947.55	\$1,822.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due

	Original Amount Due	\$686,759.64
+	Supplements	\$0.00
-	Cancellations	\$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	\$560,165.04
+	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	\$685,131.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$685,131.50

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
Totals: 5 Distributions	\$685,131.50
Grand Totals: 5 Distributions	\$685,131.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$685,131.50	\$657,632.90	\$27,498.60	\$0.00	\$0.00	\$0.00
Totals	\$685,131.50	\$657,632.90	\$27,498.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$175,941.70

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
Grand Totals: 5 Distributions	\$175,941.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,941.70	\$175,283.18	\$658.52	\$0.00	\$0.00	\$0.00
Totals	\$175,941.70	\$175,283.18	\$658.52	\$0.00	\$0.00	\$0.00

Whiteside County

10/25/2022 14:50

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$181,137.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,137.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$181,137.35

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
Totals: 4 Distributions	\$181,137.35
Grand Totals: 4 Distributions	\$181,137.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,137.35	\$181,137.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$181,137.35	\$181,137.35	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

10/25/2022 14:50

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	
+	Forfeited Tax	
	Total	\$116,795.78

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
Grand Totals: 3 Distributions	\$116,795.78

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

Whiteside County

10/25/2022 14:50

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	
+	Forfeited Tax	
	Total	\$10,191.70

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
Grand Totals: 3 Distributions	\$10,191.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,191.70	\$9,904.32	\$287.38	\$0.00	\$0.00	\$0.00
Totals	\$10,191.70	\$9,904.32	\$287.38	\$0.00	\$0.00	\$0.00

Whiteside County

10/25/2022 14:50

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 Estate Tax	\$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	
+	Forfeited Tax	
	Total	\$18,516.54

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
Grand Totals: 5 Distributions	\$18,516.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,516.54	\$17,120.54	\$1,396.00	\$0.00	\$0.00	\$0.00
Totals	\$18,516.54	\$17,120.54	\$1,396.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due

	Original Amount Due	\$466,761.68
+	Supplements	\$3,664.81
-	Cancellations	\$4,349.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,077.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$466,077.27

Current Year Taxes Paid

+	Real Estate	\$438,157.62
+	Railroad	\$25,306.00
+	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	\$463,463.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$463,463.62

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
Totals: 5 Distributions	\$463,463.62
Grand Totals: 5 Distributions	\$463,463.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$124,918.75	\$121,950.72	\$2,968.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,480.02	\$2,421.09	\$58.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$59,607.00	\$58,190.75	\$1,416.25	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,653.64	\$-1,614.35	\$-39.29	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$57,126.96	\$55,769.64	\$1,357.32	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$40,840.40	\$39,870.05	\$970.35	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$82,176.74	\$80,224.24	\$1,952.50	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$97,967.39	\$95,639.70	\$2,327.69	\$0.00	\$0.00	\$0.00
Totals	\$463,463.62	\$452,451.84	\$11,011.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due

	Original Amount Due	\$3,977,588.64
+	Supplements	\$23,859.40
-	Cancellations	\$29,614.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,180.11
	Adjusted Amount Due	\$3,973,013.66
+	Prior Year Real Estate Tax	(\$373.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,972,640.52

Current Year Taxes Paid

+	Real Estate	\$3,854,338.27
+	Railroad	\$77,185.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,180.11
+	Prior Year Real Estate	(\$373.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,932,330.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,932,330.60

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
Totals: 5 Distributions	\$3,932,330.60
Grand Totals: 5 Distributions	\$3,932,330.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$818,487.17	\$805,759.29	\$12,727.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,470.53	\$21,136.65	\$333.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$39,358.70	\$38,746.65	\$612.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$69,771.33	\$68,686.36	\$1,084.97	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-4,471.08	\$-4,401.55	\$-69.53	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$268,357.96	\$264,184.87	\$4,173.09	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$392,698.24	\$386,591.60	\$6,106.64	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$140,439.27	\$138,255.38	\$2,183.89	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,186,218.48	\$2,152,221.75	\$33,996.73	\$0.00	\$0.00	\$0.00
Totals	\$3,932,330.60	\$3,871,181.00	\$61,149.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,055.52	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
	Totals	6 entries	\$1,180.11	

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,877.78
+	Supplements	\$252.68
-	Cancellations	\$320.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,809.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,809.62

Current Year Taxes Paid

+	Real Estate	\$20,667.54
+	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	\$20,667.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,667.54

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
Totals: 5 Distributions	\$20,667.54
Grand Totals: 5 Distributions	\$20,667.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,667.54	\$20,432.74	\$234.80	\$0.00	\$0.00	\$0.00
Totals	\$20,667.54	\$20,432.74	\$234.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$3,166.36

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
Totals: 4 Distributions	\$3,166.35
Grand Totals: 4 Distributions	\$3,166.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,618.44	\$2,618.43	\$0.00	\$0.01	\$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	\$171.45	\$171.45	\$0.00	\$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	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$158,409.98
+	Supplements	\$1,304.18
-	Cancellations	\$1,547.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,166.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,166.41

Current Year Taxes Paid

+	Real Estate	\$148,230.64
+	Railroad	\$9,005.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$157,236.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,236.26

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
Totals: 5 Distributions	\$157,236.26
Grand Totals: 5 Distributions	\$157,236.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,265.95	\$151,608.47	\$3,657.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,261.04	\$1,231.34	\$29.70	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$709.27	\$692.56	\$16.71	\$0.00	\$0.00	\$0.00
Totals	\$157,236.26	\$153,532.37	\$3,703.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$112,535.14
+	Supplements	\$871.25
-	Cancellations	\$999.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,406.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,406.74

Current Year Taxes Paid

+	Real Estate	\$111,292.77
+	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	\$111,292.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,292.77

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
Totals: 5 Distributions	\$111,292.77
Grand Totals: 5 Distributions	\$111,292.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,602.56	\$79,168.88	\$1,433.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,037.59	\$1,019.13	\$18.46	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,812.54	\$10,620.22	\$192.32	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17,802.49	\$17,485.84	\$316.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,037.59	\$1,019.13	\$18.46	\$0.00	\$0.00	\$0.00
Totals	\$111,292.77	\$109,313.20	\$1,979.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$229,394.53
+	Supplements	\$1,563.09
-	Cancellations	\$2,202.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$503.74
	Adjusted Amount Due	\$229,258.62
+	Prior Year Real EstateTax	(\$84.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,174.61

Current Year Taxes Paid

+	Real Estate	\$224,683.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$503.74
+	Prior Year Real Estate	(\$84.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,103.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,103.29

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
Totals: 5 Distributions	\$225,103.29
Grand Totals: 5 Distributions	\$225,103.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,078.62	\$153,651.70	\$3,426.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,025.36	\$17,632.11	\$393.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,257.52	\$5,142.81	\$114.71	\$0.00	\$0.00	\$0.00
028 - Library Building	\$21,029.63	\$20,570.84	\$458.79	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,772.31	\$15,428.21	\$344.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,939.85	\$7,766.63	\$173.22	\$0.00	\$0.00	\$0.00
Totals	\$225,103.29	\$220,192.30	\$4,910.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due

	Original Amount Due	\$20,009.93
+	Supplements	\$173.71
-	Cancellations	\$211.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,972.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,972.44

Current Year Taxes Paid

+	Real Estate	\$18,829.99
+	Railroad	\$1,109.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$19,939.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,939.41

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
Totals: 5 Distributions	\$19,939.41
Grand Totals: 5 Distributions	\$19,939.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,939.41	\$19,704.96	\$234.45	\$0.00	\$0.00	\$0.00
Totals	\$19,939.41	\$19,704.96	\$234.45	\$0.00	\$0.00	\$0.00

Whiteside County

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MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due

	Original Amount Due	\$45,084.78
+	Supplements	\$231.03
-	Cancellations	\$259.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,056.10
+	Prior Year Real Estate Tax	(\$17.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,038.88

Current Year Taxes Paid

+	Real Estate	\$43,723.30
+	Railroad	\$1,014.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,720.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,720.76

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
Totals: 5 Distributions	\$44,720.76
Grand Totals: 5 Distributions	\$44,720.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,720.76	\$44,150.97	\$569.79	\$0.00	\$0.00	\$0.00
Totals	\$44,720.76	\$44,150.97	\$569.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,642.37
+	Supplements	\$58.80
-	Cancellations	\$76.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,624.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,624.21

Current Year Taxes Paid

+	Real Estate	\$11,283.70
+	Railroad	\$260.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,544.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,544.52

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
Totals: 5 Distributions	\$11,544.52
Grand Totals: 5 Distributions	\$11,544.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,544.52	\$11,379.85	\$164.67	\$0.00	\$0.00	\$0.00
Totals	\$11,544.52	\$11,379.85	\$164.67	\$0.00	\$0.00	\$0.00

Whiteside County

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MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due

	Original Amount Due	\$33,911.19
+	Supplements	\$147.03
-	Cancellations	\$169.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,888.88
+	Prior Year Real Estate Tax	\$0.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,889.42

Current Year Taxes Paid

+	Real Estate	\$32,182.31
+	Railroad	\$1,551.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,734.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,734.45

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
Totals: 5 Distributions	\$33,734.45
Grand Totals: 5 Distributions	\$33,734.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,734.45	\$33,392.80	\$341.65	\$0.00	\$0.00	\$0.00
Totals	\$33,734.45	\$33,392.80	\$341.65	\$0.00	\$0.00	\$0.00

Whiteside County

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MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due

	Original Amount Due	\$18,026.75
+	Supplements	\$135.67
-	Cancellations	\$159.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,003.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,003.13

Current Year Taxes Paid

+	Real Estate	\$16,830.87
+	Railroad	\$1,074.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,905.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,905.37

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
Totals: 5 Distributions	\$17,905.37
Grand Totals: 5 Distributions	\$17,905.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,905.37	\$17,500.13	\$405.24	\$0.00	\$0.00	\$0.00
Totals	\$17,905.37	\$17,500.13	\$405.24	\$0.00	\$0.00	\$0.00

Whiteside County

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MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

	Original Amount Due	\$27,972.00
+	Supplements	\$194.78
-	Cancellations	\$260.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.22
	Adjusted Amount Due	\$27,912.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,912.81

Current Year Taxes Paid

+	Real Estate	\$27,179.41
+	Railroad	\$353.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,538.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,538.85

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
Totals: 5 Distributions	\$27,538.85
Grand Totals: 5 Distributions	\$27,538.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,538.85	\$27,028.04	\$510.81	\$0.00	\$0.00	\$0.00
Totals	\$27,538.85	\$27,028.04	\$510.81	\$0.00	\$0.00	\$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	

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due

	Original Amount Due	\$663,456.48
+	Supplements	\$4,535.71
-	Cancellations	\$6,392.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,461.78
	Adjusted Amount Due	\$663,061.95
+	Prior Year Real EstateTax	(\$258.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$662,803.56

Current Year Taxes Paid

+	Real Estate	\$649,786.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,461.78
+	Prior Year Real Estate	(\$258.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$650,989.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$650,989.52

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
Totals: 5 Distributions	\$650,989.52
Grand Totals: 5 Distributions	\$650,989.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,501.28	\$104,201.92	\$2,299.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$267,431.67	\$261,657.80	\$5,773.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,918.85	\$4,812.65	\$106.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$26,518.71	\$25,946.17	\$572.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,346.57	\$5,231.14	\$115.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$68,756.21	\$67,271.76	\$1,484.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,750.55	\$17,367.31	\$383.24	\$0.00	\$0.00	\$0.00
122 - Recreation	\$79,556.13	\$77,838.51	\$1,717.62	\$0.00	\$0.00	\$0.00
123 - Museum	\$74,209.55	\$72,607.36	\$1,602.19	\$0.00	\$0.00	\$0.00
Totals	\$650,989.52	\$636,934.62	\$14,054.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due

	Original Amount Due	\$41,172.78
+	Supplements	\$602.92
-	Cancellations	\$702.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,073.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,073.10

Current Year Taxes Paid

+	Real Estate	\$40,993.44
+	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	\$40,993.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,993.44

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
Totals: 5 Distributions	\$40,993.44
Grand Totals: 5 Distributions	\$40,993.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,959.91	\$9,835.28	\$124.63	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$16,490.52	\$16,284.17	\$206.35	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,407.72	\$1,390.11	\$17.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,603.78	\$2,571.20	\$32.58	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,185.45	\$1,170.62	\$14.83	\$0.00	\$0.00	\$0.00
122 - Recreation	\$9,346.06	\$9,229.11	\$116.95	\$0.00	\$0.00	\$0.00
Totals	\$40,993.44	\$40,480.49	\$512.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$208,261.17
+	Supplements	\$835.15
-	Cancellations	\$984.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.82
	Adjusted Amount Due	\$208,132.92
+	Prior Year Real Estate Tax	\$16.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,148.92

Current Year Taxes Paid

+	Real Estate	\$206,458.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.82
+	Prior Year Real Estate	\$16.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,495.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,495.06

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
Totals: 5 Distributions	\$206,495.06
Grand Totals: 5 Distributions	\$206,495.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,740.81	\$39,277.35	\$463.46	\$0.00	\$0.00	\$0.00
003 - Bonds	\$114,341.46	\$113,008.01	\$1,333.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,565.47	\$9,453.92	\$111.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,587.06	\$11,451.93	\$135.13	\$0.00	\$0.00	\$0.00
122 - Recreation	\$31,260.26	\$30,895.70	\$364.56	\$0.00	\$0.00	\$0.00
Totals	\$206,495.06	\$204,086.91	\$2,408.15	\$0.00	\$0.00	\$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	

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due

	Original Amount Due	\$2,770,026.37
+	Supplements	\$21,704.29
-	Cancellations	\$26,002.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,765,728.47
+	Prior Year Real EstateTax	(\$229.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,765,498.73

Current Year Taxes Paid

+	Real Estate	\$2,694,205.72
+	Railroad	\$37,209.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$229.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,731,185.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,731,185.56

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
Totals: 5 Distributions	\$2,731,185.56
Grand Totals: 5 Distributions	\$2,731,185.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$236,654.52	\$232,636.98	\$4,017.54	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,495,225.81	\$1,469,842.30	\$25,383.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$108,469.05	\$106,627.64	\$1,841.41	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$60,127.04	\$59,106.30	\$1,020.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,025.38	\$11,821.23	\$204.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$256,379.12	\$252,026.73	\$4,352.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$216,935.33	\$213,252.56	\$3,682.77	\$0.00	\$0.00	\$0.00
122 - Recreation	\$177,494.28	\$174,481.07	\$3,013.21	\$0.00	\$0.00	\$0.00
123 - Museum	\$72,152.46	\$70,927.58	\$1,224.88	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$95,722.57	\$94,097.56	\$1,625.01	\$0.00	\$0.00	\$0.00
Totals	\$2,731,185.56	\$2,684,819.95	\$46,365.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$7,218.91
08/26/2022	\$244.52
09/27/2022	\$3,918.28
Totals: 3 Distributions	\$11,381.71
Grand Totals: 3 Distributions	\$11,381.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,790.27	\$2,790.24	\$0.00	\$0.03	\$0.00	\$0.00
003 - Bonds	\$5,336.73	\$5,336.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$378.84	\$378.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$718.15	\$718.15	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$378.84	\$378.84	\$0.00	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-200.95	\$-200.95	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,979.86	\$1,979.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,381.74	\$11,381.71	\$0.00	\$0.03	\$0.00	\$0.00

Settlement Sheet

Whiteside County

SSA1 - SSA NO 1

Current Year Taxes Due

	Original Amount Due	\$850,112.08
+	Supplements	\$6,020.08
-	Cancellations	\$7,561.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$467.59
	Adjusted Amount Due	\$849,038.05
+	Prior Year Real Estate Tax	(\$149.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$848,888.69

Current Year Taxes Paid

+	Real Estate	\$827,114.59
+	Railroad	\$10,117.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$467.59
+	Prior Year Real Estate	(\$149.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$837,549.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$837,549.98

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
Totals: 5 Distributions	\$837,549.98
Grand Totals: 5 Distributions	\$837,549.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$837,549.98	\$823,006.47	\$14,543.51	\$0.00	\$0.00	\$0.00
Totals	\$837,549.98	\$823,006.47	\$14,543.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$436.74	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
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
Totals	3 entries		\$467.59	

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	
+	Forfeited Tax	
	Total	\$0.00

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$24,513.06
+	Supplements	\$212.76
-	Cancellations	\$249.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,476.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,476.34

Current Year Taxes Paid

+	Real Estate	\$24,347.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,347.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,347.07

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
Totals: 5 Distributions	\$24,347.07
Grand Totals: 5 Distributions	\$24,347.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,370.20	\$19,088.66	\$281.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,291.52	\$2,258.21	\$33.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$805.60	\$793.89	\$11.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,879.75	\$1,852.43	\$27.32	\$0.00	\$0.00	\$0.00
Totals	\$24,347.07	\$23,993.19	\$353.88	\$0.00	\$0.00	\$0.00

Whiteside County

10/25/2022 14:50

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$25,215.84
+	Supplements	\$161.40
-	Cancellations	\$189.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,573.40)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,614.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,614.56

Current Year Taxes Paid

+	Real Estate	\$18,471.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,471.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,471.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,608.30	\$6,573.40
Totals	\$6,608.30	\$6,573.40

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
Totals: 5 Distributions	\$18,471.69
Grand Totals: 5 Distributions	\$18,471.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$10,988.58	\$10,828.86	\$159.72	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,140.44	\$6,051.19	\$89.25	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,342.67	\$1,323.15	\$19.52	\$0.00	\$0.00	\$0.00
Totals	\$18,471.69	\$18,203.20	\$268.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$65,659.01
+	Supplements	\$416.17
-	Cancellations	\$437.93
-	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	
+	Forfeited Tax	
	Total	\$65,637.25

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
Totals: 5 Distributions	\$65,637.23
Grand Totals: 5 Distributions	\$65,637.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,060.16	\$53,411.07	\$649.07	\$0.02	\$0.00	\$0.00
017 - Cemetery	\$6,009.48	\$5,937.32	\$72.16	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$454.47	\$449.01	\$5.46	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,999.52	\$4,939.49	\$60.03	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$113.62	\$112.26	\$1.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,637.25	\$64,849.15	\$788.08	\$0.02	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$77,151.64
+	Supplements	\$489.04
-	Cancellations	\$514.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,126.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,126.11

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	
+	Forfeited Tax	
	Total	\$77,126.08

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
Totals: 5 Distributions	\$77,126.05
Grand Totals: 5 Distributions	\$77,126.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,809.21	\$38,343.23	\$465.98	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,936.37	\$4,877.10	\$59.27	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,083.72	\$20,830.57	\$253.15	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,471.92	\$3,430.23	\$41.68	\$0.01	\$0.00	\$0.00
027B - R&B Audit	\$454.50	\$449.04	\$5.46	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,999.47	\$4,939.44	\$60.03	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$113.61	\$112.25	\$1.35	\$0.01	\$0.00	\$0.00
090 - Road Damage	\$3,257.28	\$3,218.17	\$39.10	\$0.01	\$0.00	\$0.00
Totals	\$77,126.08	\$76,200.03	\$926.02	\$0.03	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$306,188.49
+	Supplements	\$2,110.65
-	Cancellations	\$2,974.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$680.21
	Adjusted Amount Due	\$306,004.87
+	Prior Year Real Estate Tax	(\$99.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,905.61

Current Year Taxes Paid

+	Real Estate	\$299,827.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$680.21
+	Prior Year Real Estate	(\$99.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,408.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$300,408.03

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
Totals: 5 Distributions	\$300,408.03
Grand Totals: 5 Distributions	\$300,408.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,697.56	\$212,957.98	\$4,739.58	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,998.61	\$6,846.24	\$152.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,757.15	\$2,697.13	\$60.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$72,954.71	\$71,366.39	\$1,588.32	\$0.00	\$0.00	\$0.00
Totals	\$300,408.03	\$293,867.74	\$6,540.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$206,323.65
+	Supplements	\$913.30
-	Cancellations	\$1,461.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$54,785.82)
+	Misc. Adjustments	\$458.36
	Adjusted Amount Due	\$151,447.61
+	Prior Year Real EstateTax	(\$53.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,394.24

Current Year Taxes Paid

+	Real Estate	\$147,231.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$458.36
+	Prior Year Real Estate	(\$53.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,636.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,636.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$55,788.51	\$54,785.82
Totals	\$55,788.51	\$54,785.82

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
Totals: 5 Distributions	\$147,636.57
Grand Totals: 5 Distributions	\$147,636.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,680.81	\$86,750.01	\$1,930.80	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$49,094.51	\$48,025.61	\$1,068.90	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,892.30	\$6,742.24	\$150.06	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,968.95	\$2,904.31	\$64.64	\$0.00	\$0.00	\$0.00
Totals	\$147,636.57	\$144,422.17	\$3,214.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,983.91
+	Supplements	\$633.13
-	Cancellations	\$761.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,856.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,856.03

Current Year Taxes Paid

+	Real Estate	\$71,811.21
+	Railroad	\$3,598.90
+	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	\$75,410.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,410.11

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
Totals: 5 Distributions	\$75,410.11
Grand Totals: 5 Distributions	\$75,410.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,381.67	\$69,686.02	\$1,695.65	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,014.22	\$1,966.37	\$47.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,014.22	\$1,966.37	\$47.85	\$0.00	\$0.00	\$0.00
Totals	\$75,410.11	\$73,618.76	\$1,791.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$60,281.37
+	Supplements	\$335.64
-	Cancellations	\$403.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,240.54)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,973.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,973.03

Current Year Taxes Paid		
+	Real Estate	\$38,069.17
+	Railroad	\$2,516.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,585.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,585.59

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,357.91	\$19,240.54
Totals	\$19,357.91	\$19,240.54

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
Totals: 5 Distributions	\$40,585.59
Grand Totals: 5 Distributions	\$40,585.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,571.36	\$37,669.55	\$901.81	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,014.23	\$1,966.38	\$47.85	\$0.00	\$0.00	\$0.00
Totals	\$40,585.59	\$39,635.93	\$949.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$62,348.81
+	Railroad	\$11,067.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,416.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,416.17

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
Totals: 5 Distributions	\$73,416.17
Grand Totals: 5 Distributions	\$73,416.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,034.03	\$54,258.87	\$775.16	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,928.51	\$8,802.75	\$125.76	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$506.42	\$499.29	\$7.13	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,970.71	\$4,900.70	\$70.01	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,982.38	\$2,940.37	\$42.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$994.12	\$980.12	\$14.00	\$0.00	\$0.00	\$0.00
Totals	\$73,416.17	\$72,382.10	\$1,034.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$43,392.62
+	Railroad	\$7,702.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$51,095.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,095.10

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
Totals: 5 Distributions	\$51,095.10
Grand Totals: 5 Distributions	\$51,095.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,088.06	\$48,396.66	\$691.40	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$506.44	\$499.31	\$7.13	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$506.44	\$499.31	\$7.13	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$994.16	\$980.16	\$14.00	\$0.00	\$0.00	\$0.00
Totals	\$51,095.10	\$50,375.44	\$719.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$204,822.05
+	Supplements	\$1,357.31
-	Cancellations	\$1,589.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,589.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$204,589.45

Current Year Taxes Paid

+	Real Estate	\$195,490.41
+	Railroad	\$6,906.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,397.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$202,397.09

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
Totals: 5 Distributions	\$202,397.09
Grand Totals: 5 Distributions	\$202,397.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,058.13	\$131,726.60	\$2,331.53	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,509.38	\$44,717.88	\$791.50	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,048.00	\$1,029.77	\$18.23	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,781.58	\$21,402.75	\$378.83	\$0.00	\$0.00	\$0.00
Totals	\$202,397.09	\$198,877.00	\$3,520.09	\$0.00	\$0.00	\$0.00

Whiteside County

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TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$99,608.27
+	Supplements	\$411.02
-	Cancellations	\$481.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$35,871.58)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,666.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,666.24

Current Year Taxes Paid

+	Real Estate	\$59,198.59
+	Railroad	\$3,358.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,557.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,557.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,273.84	\$35,871.58
Totals	\$36,273.84	\$35,871.58

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
Totals: 5 Distributions	\$62,557.43
Grand Totals: 5 Distributions	\$62,557.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,557.43	\$61,491.48	\$1,065.95	\$0.00	\$0.00	\$0.00
Totals	\$62,557.43	\$61,491.48	\$1,065.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$100,427.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,427.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,427.34

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
Totals: 5 Distributions	\$100,427.34
Grand Totals: 5 Distributions	\$100,427.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,439.97	\$68,670.45	\$769.52	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$15,959.01	\$15,782.16	\$176.85	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$775.70	\$767.10	\$8.60	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,986.51	\$9,875.84	\$110.67	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,257.76	\$3,221.66	\$36.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,008.39	\$997.22	\$11.17	\$0.00	\$0.00	\$0.00
Totals	\$100,427.34	\$99,314.43	\$1,112.91	\$0.00	\$0.00	\$0.00

Whiteside County

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TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$68,582.68
+	Supplements	\$483.96
-	Cancellations	\$567.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$952.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,547.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,547.06

Current Year Taxes Paid

+	Real Estate	\$67,440.78
+	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	\$67,440.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,440.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.84	\$952.37
Totals	\$953.84	\$952.37

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
Totals: 5 Distributions	\$67,440.78
Grand Totals: 5 Distributions	\$67,440.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,162.06	\$21,916.46	\$245.60	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,194.19	\$7,114.47	\$79.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,383.48	\$32,024.62	\$358.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,701.05	\$5,637.87	\$63.18	\$0.00	\$0.00	\$0.00
Totals	\$67,440.78	\$66,693.42	\$747.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

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

Current Year Taxes Paid		
+	Real Estate	\$87,892.21
+	Railroad	\$3,402.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,295.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,295.09

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
Totals: 5 Distributions	\$91,295.09
Grand Totals: 5 Distributions	\$91,295.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,154.53	\$86,912.95	\$1,241.58	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,140.56	\$3,096.33	\$44.23	\$0.00	\$0.00	\$0.00
Totals	\$91,295.09	\$90,009.28	\$1,285.81	\$0.00	\$0.00	\$0.00

Whiteside County

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TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$131,882.32
+	Supplements	\$353.92
-	Cancellations	\$563.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$669.43)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,003.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,003.02

Current Year Taxes Paid

+	Real Estate	\$125,096.02
+	Railroad	\$4,869.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,965.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,965.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$640.57	\$635.34
FULTON CITY	\$34.41	\$34.09
Totals	\$674.98	\$669.43

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
Totals: 5 Distributions	\$129,965.20
Grand Totals: 5 Distributions	\$129,965.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,058.43	\$71,043.88	\$1,014.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,925.72	\$8,800.01	\$125.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,005.85	\$45,357.88	\$647.97	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,975.20	\$2,933.30	\$41.90	\$0.00	\$0.00	\$0.00
Totals	\$129,965.20	\$128,135.07	\$1,830.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$57,002.38
+	Supplements	\$378.42
-	Cancellations	\$499.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,880.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,880.84

Current Year Taxes Paid		
+	Real Estate	\$52,146.59
+	Railroad	\$4,267.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,414.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,414.15

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
Totals: 5 Distributions	\$56,414.15
Grand Totals: 5 Distributions	\$56,414.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,642.16	\$44,012.62	\$629.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,780.26	\$2,741.05	\$39.21	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$7,636.83	\$7,529.13	\$107.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,354.90	\$1,335.78	\$19.12	\$0.00	\$0.00	\$0.00
Totals	\$56,414.15	\$55,618.58	\$795.57	\$0.00	\$0.00	\$0.00

Whiteside County

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THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$87,494.85
+	Supplements	\$565.94
-	Cancellations	\$747.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,058.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,254.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,254.78

Current Year Taxes Paid

+	Real Estate	\$77,983.18
+	Railroad	\$6,550.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,533.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,533.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,076.74	\$2,058.32
Totals	\$2,076.74	\$2,058.32

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
Totals: 5 Distributions	\$84,533.62
Grand Totals: 5 Distributions	\$84,533.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,583.07	\$76,491.33	\$1,091.74	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,947.56	\$5,863.69	\$83.87	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,002.99	\$988.85	\$14.14	\$0.00	\$0.00	\$0.00
Totals	\$84,533.62	\$83,343.87	\$1,189.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,058.07
+	Supplements	\$331.92
-	Cancellations	\$335.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,054.82
+	Prior Year Real Estate Tax	(\$66.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,988.48

Current Year Taxes Paid

+	Real Estate	\$93,161.45
+	Railroad	\$3,919.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,014.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,014.37

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
Totals: 5 Distributions	\$97,014.37
Grand Totals: 5 Distributions	\$97,014.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,892.42	\$80,004.23	\$888.19	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,488.99	\$2,461.66	\$27.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,978.01	\$4,923.35	\$54.66	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,978.01	\$4,923.35	\$54.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,676.94	\$3,636.57	\$40.37	\$0.00	\$0.00	\$0.00
Totals	\$97,014.37	\$95,949.16	\$1,065.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$305,266.32
+	Supplements	\$1,033.30
-	Cancellations	\$1,043.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305,253.45
+	Prior Year Real EstateTax	(\$178.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,075.01

Current Year Taxes Paid

+	Real Estate	\$290,019.81
+	Railroad	\$12,201.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$178.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,042.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$302,042.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.78	\$2.76
Totals	\$2.78	\$2.76

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
Totals: 5 Distributions	\$302,042.51
Grand Totals: 5 Distributions	\$302,042.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$159,590.39	\$157,838.23	\$1,752.16	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$16,858.96	\$16,673.86	\$185.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$94,477.65	\$93,440.36	\$1,037.29	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,820.68	\$17,625.02	\$195.66	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,336.32	\$6,266.75	\$69.57	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,958.51	\$6,882.11	\$76.40	\$0.00	\$0.00	\$0.00
Totals	\$302,042.51	\$298,726.33	\$3,316.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

THUM - HUME TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$38,793.74
+	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	\$38,793.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,793.74

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
Totals: 5 Distributions	\$38,793.74
Grand Totals: 5 Distributions	\$38,793.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,369.41	\$31,772.73	\$596.68	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$445.62	\$437.41	\$8.21	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,946.04	\$2,891.73	\$54.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,067.16	\$2,029.06	\$38.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$965.51	\$947.71	\$17.80	\$0.00	\$0.00	\$0.00
Totals	\$38,793.74	\$38,078.64	\$715.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$33,908.80
+	Supplements	\$218.53
-	Cancellations	\$237.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$33,890.07

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

Total Amount Due \$33,890.07

Current Year Taxes Paid

+	Real Estate	\$33,260.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$33,260.69

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

Total \$33,260.69

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
Totals: 5 Distributions	\$33,260.69
Grand Totals: 5 Distributions	\$33,260.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,260.69	\$32,647.59	\$613.10	\$0.00	\$0.00	\$0.00
Totals	\$33,260.69	\$32,647.59	\$613.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,535.41
+	Supplements	\$621.48
-	Cancellations	\$749.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,407.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,407.16

Current Year Taxes Paid

+	Real Estate	\$82,014.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,014.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,014.19

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
Totals: 5 Distributions	\$82,014.19
Grand Totals: 5 Distributions	\$82,014.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,158.64	\$70,855.50	\$1,303.14	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$619.05	\$607.87	\$11.18	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,392.52	\$3,331.26	\$61.26	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,779.20	\$4,692.90	\$86.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,064.78	\$1,045.55	\$19.23	\$0.00	\$0.00	\$0.00
Totals	\$82,014.19	\$80,533.08	\$1,481.11	\$0.00	\$0.00	\$0.00

Whiteside County

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TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$112,763.48
+	Supplements	\$849.10
-	Cancellations	\$1,024.30
-	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	\$112,051.40
+	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	\$112,051.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,051.40

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
Totals: 5 Distributions	\$112,051.40
Grand Totals: 5 Distributions	\$112,051.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,666.58	\$54,661.27	\$1,005.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,571.65	\$5,471.03	\$100.62	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,353.80	\$40,606.97	\$746.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,967.85	\$5,860.08	\$107.77	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,491.52	\$3,428.46	\$63.06	\$0.00	\$0.00	\$0.00
Totals	\$112,051.40	\$110,027.81	\$2,023.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,210.79
+	Supplements	\$87.67
-	Cancellations	\$197.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.56
	Adjusted Amount Due	\$80,115.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,115.49

Current Year Taxes Paid

+	Real Estate	\$79,029.49
+	Railroad	\$84.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,128.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,128.25

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
Totals: 5 Distributions	\$79,128.25
Grand Totals: 5 Distributions	\$79,128.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,468.13	\$69,634.20	\$833.93	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$973.04	\$961.52	\$11.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,047.88	\$3,999.98	\$47.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,639.20	\$3,596.13	\$43.07	\$0.00	\$0.00	\$0.00
Totals	\$79,128.25	\$78,191.83	\$936.42	\$0.00	\$0.00	\$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

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TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$71,155.64
+	Supplements	\$71.44
-	Cancellations	\$162.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,897.39)
+	Misc. Adjustments	\$12.92
	Adjusted Amount Due	\$66,179.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,179.62

Current Year Taxes Paid

+	Real Estate	\$65,210.29
+	Railroad	\$74.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,297.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,297.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,958.56	\$4,897.39
Totals	\$4,958.56	\$4,897.39

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
Totals: 5 Distributions	\$65,297.91
Grand Totals: 5 Distributions	\$65,297.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,792.42	\$25,487.23	\$305.19	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,498.46	\$1,480.73	\$17.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,499.65	\$32,115.03	\$384.62	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,479.02	\$1,461.52	\$17.50	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$836.80	\$826.90	\$9.90	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$836.80	\$826.90	\$9.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,354.76	\$2,326.89	\$27.87	\$0.00	\$0.00	\$0.00
Totals	\$65,297.91	\$64,525.20	\$772.71	\$0.00	\$0.00	\$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	

Settlement Sheet

Whiteside County

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$75,005.29
+	Supplements	\$538.13
-	Cancellations	\$754.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.54
	Adjusted Amount Due	\$74,816.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,816.26

Current Year Taxes Paid		
+	Real Estate	\$73,750.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,778.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,778.32

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
Totals: 5 Distributions	\$73,778.32
Grand Totals: 5 Distributions	\$73,778.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,778.32	\$72,291.83	\$1,486.49	\$0.00	\$0.00	\$0.00
Totals	\$73,778.32	\$72,291.83	\$1,486.49	\$0.00	\$0.00	\$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	\$1,091.75
-	Cancellations	\$1,531.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9.78)
+	Misc. Adjustments	\$55.88
	Adjusted Amount Due	\$151,788.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,788.45

Current Year Taxes Paid

+	Real Estate	\$149,626.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$55.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,682.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$149,682.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$9.91	\$9.78
Totals	\$9.91	\$9.78

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
Totals: 5 Distributions	\$149,682.46
Grand Totals: 5 Distributions	\$149,682.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,955.80	\$62,667.20	\$1,288.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$75,868.37	\$74,339.74	\$1,528.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,858.29	\$9,659.66	\$198.63	\$0.00	\$0.00	\$0.00
Totals	\$149,682.46	\$146,666.60	\$3,015.86	\$0.00	\$0.00	\$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	

Settlement Sheet
Whiteside County
TMT - MT PLEASANT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$207,579.26
+	Supplements	\$1,177.55
-	Cancellations	\$1,370.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,386.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,386.75

Current Year Taxes Paid

+	Real Estate	\$200,013.36
+	Railroad	\$6,405.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,419.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,419.20

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
Totals: 5 Distributions	\$206,419.20
Grand Totals: 5 Distributions	\$206,419.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,452.15	\$187,197.08	\$2,255.07	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$11,981.40	\$11,838.78	\$142.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,985.65	\$4,926.30	\$59.35	\$0.00	\$0.00	\$0.00
Totals	\$206,419.20	\$203,962.16	\$2,457.04	\$0.00	\$0.00	\$0.00

Whiteside County

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TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$259,818.09
+	Supplements	\$1,291.46
-	Cancellations	\$1,502.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$31,185.91)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,421.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$228,421.03

Current Year Taxes Paid

+	Real Estate	\$219,361.34
+	Railroad	\$7,818.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,180.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$227,180.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,335.83	\$31,185.91
Totals	\$31,335.83	\$31,185.91

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
Totals: 5 Distributions	\$227,180.09
Grand Totals: 5 Distributions	\$227,180.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,897.03	\$62,157.80	\$739.23	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,031.03	\$5,959.24	\$71.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$134,289.08	\$132,690.61	\$1,598.47	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$14,956.82	\$14,778.79	\$178.03	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$9,006.13	\$8,898.92	\$107.21	\$0.00	\$0.00	\$0.00
Totals	\$227,180.09	\$224,485.36	\$2,694.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,197.67
+	Supplements	\$681.47
-	Cancellations	\$762.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,116.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,116.49

Current Year Taxes Paid

+	Real Estate	\$78,802.88
+	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	\$78,802.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,802.88

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
Totals: 5 Distributions	\$78,802.88
Grand Totals: 5 Distributions	\$78,802.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,321.67	\$66,019.80	\$2,301.87	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,984.37	\$4,816.43	\$167.94	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,499.97	\$2,415.73	\$84.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,996.87	\$2,895.90	\$100.97	\$0.00	\$0.00	\$0.00
Totals	\$78,802.88	\$76,147.86	\$2,655.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$60,283.85
+	Supplements	\$518.71
-	Cancellations	\$580.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,222.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,222.04

Current Year Taxes Paid		
+	Real Estate	\$59,983.32
+	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	\$59,983.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,983.32

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
Totals: 5 Distributions	\$59,983.32
Grand Totals: 5 Distributions	\$59,983.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,995.87	\$51,210.31	\$1,785.56	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,003.06	\$1,935.58	\$67.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,984.39	\$4,816.45	\$167.94	\$0.00	\$0.00	\$0.00
Totals	\$59,983.32	\$57,962.34	\$2,020.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$43,468.99
+	Supplements	\$653.37
-	Cancellations	\$720.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,401.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,401.68

Current Year Taxes Paid		
+	Real Estate	\$43,202.80
+	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	\$43,202.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,202.80

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
Totals: 5 Distributions	\$43,202.80
Grand Totals: 5 Distributions	\$43,202.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,182.03	\$35,395.38	\$786.65	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,468.88	\$6,328.23	\$140.65	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$51.33	\$50.21	\$1.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$500.56	\$489.67	\$10.89	\$0.00	\$0.00	\$0.00
Totals	\$43,202.80	\$42,263.49	\$939.31	\$0.00	\$0.00	\$0.00

Whiteside County

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TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$57,623.01
+	Supplements	\$866.10
-	Cancellations	\$955.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,533.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,533.75

Current Year Taxes Paid

+	Real Estate	\$57,270.15
+	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	\$57,270.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,270.15

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
Totals: 5 Distributions	\$57,270.15
Grand Totals: 5 Distributions	\$57,270.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,282.47	\$33,537.09	\$745.38	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,501.69	\$1,469.03	\$32.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,434.62	\$20,968.57	\$466.05	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$51.37	\$50.25	\$1.12	\$0.00	\$0.00	\$0.00
Totals	\$57,270.15	\$56,024.94	\$1,245.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$146,040.53
+	Supplements	\$447.88
-	Cancellations	\$554.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.36
	Adjusted Amount Due	\$145,951.00
+	Prior Year Real Estate Tax	\$12.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,963.90

Current Year Taxes Paid

+	Real Estate	\$144,597.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.36
+	Prior Year Real Estate	\$12.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,627.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,627.70

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
Totals: 5 Distributions	\$144,627.70
Grand Totals: 5 Distributions	\$144,627.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,047.02	\$96,802.04	\$1,244.98	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,586.93	\$45,008.07	\$578.86	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$993.75	\$981.13	\$12.62	\$0.00	\$0.00	\$0.00
Totals	\$144,627.70	\$142,791.24	\$1,836.46	\$0.00	\$0.00	\$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	\$567.73
-	Cancellations	\$707.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$29,316.87)
+	Misc. Adjustments	\$25.66
	Adjusted Amount Due	\$186,431.63
+	Prior Year Real Estate Tax	\$15.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,447.57

Current Year Taxes Paid

+	Real Estate	\$184,415.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.66
+	Prior Year Real Estate	\$15.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,457.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$184,457.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,587.67	\$29,316.87
Totals	\$29,587.67	\$29,316.87

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
Totals: 5 Distributions	\$184,457.17
Grand Totals: 5 Distributions	\$184,457.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,446.33	\$99,170.88	\$1,275.45	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,490.65	\$1,471.72	\$18.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$69,146.29	\$68,268.29	\$878.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,373.90	\$13,204.08	\$169.82	\$0.00	\$0.00	\$0.00
Totals	\$184,457.17	\$182,114.97	\$2,342.20	\$0.00	\$0.00	\$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	

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$999,366.04
+	Supplements	\$7,830.41
-	Cancellations	\$9,381.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$997,815.42
+	Prior Year Real EstateTax	(\$92.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$997,723.08

Current Year Taxes Paid

+	Real Estate	\$972,011.58
+	Railroad	\$13,424.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$92.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$985,343.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$985,343.66

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
Totals: 5 Distributions	\$985,343.66
Grand Totals: 5 Distributions	\$985,343.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$586,349.45	\$576,395.28	\$9,954.17	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$12,025.11	\$11,820.96	\$204.15	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$351,857.34	\$345,884.03	\$5,973.31	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$4,088.19	\$4,018.79	\$69.40	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,860.33	\$9,692.94	\$167.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$18,758.98	\$18,440.52	\$318.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,202.13	\$1,181.72	\$20.41	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,202.13	\$1,181.72	\$20.41	\$0.00	\$0.00	\$0.00
Totals	\$985,343.66	\$968,615.96	\$16,727.70	\$0.00	\$0.00	\$0.00

Whiteside County

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TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$700,556.11
+	Supplements	\$4,390.98
-	Cancellations	\$5,260.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$137,597.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$562,089.39
+	Prior Year Real EstateTax	(\$46.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$562,042.53

Current Year Taxes Paid

+	Real Estate	\$545,065.56
+	Railroad	\$8,117.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$553,136.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$553,136.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,333.31	\$137,597.25
Totals	\$139,333.31	\$137,597.25

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
Totals: 5 Distributions	\$553,136.03
Grand Totals: 5 Distributions	\$553,136.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$6,974.38	\$6,855.94	\$118.44	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$249,377.09	\$245,153.55	\$4,223.54	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$29,582.04	\$29,079.85	\$502.19	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$144,303.83	\$141,854.07	\$2,449.76	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$82,253.21	\$80,856.85	\$1,396.36	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$4,088.44	\$4,019.04	\$69.40	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,860.92	\$9,693.52	\$167.40	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,974.31	\$6,855.91	\$118.40	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$19,721.81	\$19,387.00	\$334.81	\$0.00	\$0.00	\$0.00
Totals	\$553,136.03	\$543,755.73	\$9,380.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,789.38
+	Supplements	\$167.94
-	Cancellations	\$256.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.42
	Adjusted Amount Due	\$57,708.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,708.37

Current Year Taxes Paid

+	Real Estate	\$57,348.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,355.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,355.90

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
Totals: 5 Distributions	\$57,355.90
Grand Totals: 5 Distributions	\$57,355.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,624.67	\$50,704.08	\$920.59	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,724.97	\$4,640.72	\$84.25	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,006.26	\$988.31	\$17.95	\$0.00	\$0.00	\$0.00
Totals	\$57,355.90	\$56,333.11	\$1,022.79	\$0.00	\$0.00	\$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
	Totals	1 entries	\$7.42	

Whiteside County

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TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$65,635.78
+	Supplements	\$165.01
-	Cancellations	\$253.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,423.70)
+	Misc. Adjustments	\$8.43
	Adjusted Amount Due	\$57,131.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,131.99

Current Year Taxes Paid

+	Real Estate	\$56,711.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,719.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,719.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,475.45	\$8,423.70
Totals	\$8,475.45	\$8,423.70

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
Totals: 5 Distributions	\$56,719.74
Grand Totals: 5 Distributions	\$56,719.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,150.98	\$48,274.50	\$876.48	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,981.24	\$3,910.24	\$71.00	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$3,587.52	\$3,523.54	\$63.98	\$0.00	\$0.00	\$0.00
Totals	\$56,719.74	\$55,708.28	\$1,011.46	\$0.00	\$0.00	\$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
	Totals	1 entries	\$8.43	

Settlement Sheet
Whiteside County
TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$80,096.73
+	Supplements	\$110.34
-	Cancellations	\$115.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,091.40
+	Prior Year Real Estate Tax	\$4.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,095.97

Current Year Taxes Paid		
+	Real Estate	\$73,582.16
+	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	\$79,752.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,752.41

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
Totals: 5 Distributions	\$79,752.41
Grand Totals: 5 Distributions	\$79,752.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,223.52	\$70,670.46	\$553.06	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$411.53	\$408.33	\$3.20	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,917.76	\$2,895.10	\$22.66	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,189.63	\$4,157.10	\$32.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,009.97	\$1,002.13	\$7.84	\$0.00	\$0.00	\$0.00
Totals	\$79,752.41	\$79,133.12	\$619.29	\$0.00	\$0.00	\$0.00

Whiteside County

10/25/2022 14:50

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$232,926.96
+	Supplements	\$315.23
-	Cancellations	\$330.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,747.53)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,164.20
+	Prior Year Real Estate Tax	\$12.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,176.37

Current Year Taxes Paid

+	Real Estate	\$210,234.86
+	Railroad	\$17,930.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,177.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$228,177.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.06	\$3,747.53
Totals	\$3,765.06	\$3,747.53

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
Totals: 5 Distributions	\$228,177.23
Grand Totals: 5 Distributions	\$228,177.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$136,155.50	\$135,100.66	\$1,054.84	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$18,703.59	\$18,558.35	\$145.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$62,470.09	\$61,985.00	\$485.09	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$523.68	\$519.62	\$4.06	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,321.80	\$6,272.71	\$49.09	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,002.57	\$3,971.48	\$31.09	\$0.00	\$0.00	\$0.00
Totals	\$228,177.23	\$226,407.82	\$1,769.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,926.10
+	Supplements	\$766.08
-	Cancellations	\$986.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,705.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,705.75

Current Year Taxes Paid

+	Real Estate	\$66,455.93
+	Railroad	\$7,040.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$73,496.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,496.13

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
Totals: 5 Distributions	\$73,496.13
Grand Totals: 5 Distributions	\$73,496.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,328.06	\$57,652.65	\$675.41	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$472.36	\$466.89	\$5.47	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,782.42	\$8,680.72	\$101.70	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,650.83	\$5,585.40	\$65.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$262.46	\$259.42	\$3.04	\$0.00	\$0.00	\$0.00
Totals	\$73,496.13	\$72,645.08	\$851.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$76,037.78
+	Supplements	\$787.98
-	Cancellations	\$1,014.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,811.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,811.15

Current Year Taxes Paid		
+	Real Estate	\$68,354.21
+	Railroad	\$7,241.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$75,595.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,595.53

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
Totals: 5 Distributions	\$75,595.53
Grand Totals: 5 Distributions	\$75,595.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,536.84	\$27,217.98	\$318.86	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,070.79	\$6,000.49	\$70.30	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,216.55	\$28,878.24	\$338.31	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$402.40	\$397.74	\$4.66	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,762.19	\$9,649.15	\$113.04	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,606.76	\$2,576.58	\$30.18	\$0.00	\$0.00	\$0.00
Totals	\$75,595.53	\$74,720.18	\$875.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due

	Original Amount Due	\$2,403,612.78
+	Supplements	\$18,873.05
-	Cancellations	\$22,397.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,400,088.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,400,088.05

Current Year Taxes Paid

+	Real Estate	\$2,256,306.42
+	Railroad	\$130,321.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,386,628.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,386,628.24

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
Totals: 5 Distributions	\$2,386,628.24
Grand Totals: 5 Distributions	\$2,386,628.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,653,362.98	\$1,614,077.13	\$39,285.85	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$413,340.15	\$403,518.70	\$9,821.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,057.20	\$23,485.57	\$571.63	\$0.00	\$0.00	\$0.00
030 - Transportation	\$165,336.05	\$161,407.47	\$3,928.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41,334.02	\$40,351.88	\$982.14	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$41,334.02	\$40,351.88	\$982.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,453.38	\$25,824.81	\$628.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,410.44	\$20,901.71	\$508.73	\$0.00	\$0.00	\$0.00
Totals	\$2,386,628.24	\$2,329,919.15	\$56,709.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due

	Original Amount Due	\$5,971,265.43
+	Supplements	\$36,542.84
-	Cancellations	\$44,279.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,963,528.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,963,528.75

Current Year Taxes Paid

+	Real Estate	\$5,664,537.92
+	Railroad	\$245,766.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,910,303.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,910,303.96

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
Totals: 5 Distributions	\$5,910,303.96
Grand Totals: 5 Distributions	\$5,910,303.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,355,929.65	\$3,305,611.27	\$50,318.38	\$0.00	\$0.00	\$0.00
003 - Bonds	\$668,088.96	\$658,071.71	\$10,017.25	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$645,369.72	\$635,693.12	\$9,676.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$128,685.04	\$126,755.55	\$1,929.49	\$0.00	\$0.00	\$0.00
030 - Transportation	\$258,150.24	\$254,279.57	\$3,870.67	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$64,534.62	\$63,567.00	\$967.62	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$64,534.62	\$63,567.00	\$967.62	\$0.00	\$0.00	\$0.00
033 - Special Education	\$51,632.41	\$50,858.24	\$774.17	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$450,471.57	\$443,717.25	\$6,754.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$158,372.51	\$155,997.89	\$2,374.62	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$64,534.62	\$63,567.00	\$967.62	\$0.00	\$0.00	\$0.00
Totals	\$5,910,303.96	\$5,821,685.60	\$88,618.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$4,620,403.67
+	Supplements	\$14,276.11
-	Cancellations	\$19,919.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$496.88
	Adjusted Amount Due	\$4,615,257.64
+	Prior Year Real Estate Tax	\$158.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,615,415.75

Current Year Taxes Paid		
+	Real Estate	\$4,545,146.48
+	Railroad	\$22,641.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$496.88
+	Prior Year Real Estate	\$158.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,568,442.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,568,442.85

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
Totals: 5 Distributions	\$4,568,442.85
Grand Totals: 5 Distributions	\$4,568,442.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,982,083.06	\$2,939,633.81	\$42,449.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$784,757.97	\$773,587.13	\$11,170.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,961.31	\$32,492.11	\$469.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$209,266.65	\$206,287.79	\$2,978.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$52,317.81	\$51,573.08	\$744.73	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$52,317.81	\$51,573.08	\$744.73	\$0.00	\$0.00	\$0.00
033 - Special Education	\$41,851.52	\$41,255.78	\$595.74	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$201,527.73	\$198,659.03	\$2,868.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$161,553.82	\$159,254.14	\$2,299.68	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$52,317.81	\$51,573.08	\$744.73	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,512.64	\$-2,476.87	\$-35.77	\$0.00	\$0.00	\$0.00
Totals	\$4,568,442.85	\$4,503,412.16	\$65,030.69	\$0.00	\$0.00	\$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
Totals	3 entries		\$496.88	

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due

	Original Amount Due	\$14,263,132.41
+	Supplements	\$98,255.74
-	Cancellations	\$116,346.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,245,041.79
+	Prior Year Real EstateTax	(\$2,331.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,242,709.99

Current Year Taxes Paid

+	Real Estate	\$13,865,896.95
+	Railroad	\$219,471.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,331.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,083,037.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,083,037.03

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
Totals: 5 Distributions	\$14,083,037.03
Grand Totals: 5 Distributions	\$14,083,037.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,514,449.26	\$8,379,168.11	\$135,281.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,478,690.72	\$1,455,196.67	\$23,494.05	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,643,715.73	\$1,617,599.69	\$26,116.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$301,785.39	\$296,990.50	\$4,794.89	\$0.00	\$0.00	\$0.00
030 - Transportation	\$657,480.68	\$647,034.34	\$10,446.34	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$164,377.22	\$161,765.52	\$2,611.70	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$131,493.33	\$129,404.10	\$2,089.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$566,095.86	\$557,101.49	\$8,994.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$464,190.96	\$456,815.70	\$7,375.26	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$164,377.22	\$161,765.52	\$2,611.70	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-3,619.34	\$-3,561.83	\$-57.51	\$0.00	\$0.00	\$0.00
Totals	\$14,083,037.03	\$13,859,279.81	\$223,757.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due

	Original Amount Due	\$6,332,494.17
+	Supplements	\$33,071.67
-	Cancellations	\$38,800.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,326,765.33
+	Prior Year Real EstateTax	\$93.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,326,858.60

Current Year Taxes Paid

+	Real Estate	\$6,034,186.58
+	Railroad	\$266,894.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$93.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,301,174.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,301,174.55

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
Totals: 5 Distributions	\$6,301,174.55
Grand Totals: 5 Distributions	\$6,301,174.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,562,576.95	\$3,524,018.77	\$38,558.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,039,895.44	\$1,028,640.53	\$11,254.91	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$674,729.78	\$667,427.10	\$7,302.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$149,388.25	\$147,771.41	\$1,616.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$269,891.90	\$266,970.83	\$2,921.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$67,472.98	\$66,742.72	\$730.26	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$67,472.98	\$66,742.72	\$730.26	\$0.00	\$0.00	\$0.00
033 - Special Education	\$53,975.87	\$53,391.68	\$584.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$348,297.42	\$344,527.76	\$3,769.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$67,472.98	\$66,742.72	\$730.26	\$0.00	\$0.00	\$0.00
Totals	\$6,301,174.55	\$6,232,976.24	\$68,198.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$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	
+	Forfeited Tax	
	Total	\$48,955.79

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
Totals: 4 Distributions	\$48,955.77
Grand Totals: 4 Distributions	\$48,955.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$23,925.43	\$23,925.42	\$0.00	\$0.01	\$0.00	\$0.00
003 - Bonds	\$8,645.45	\$8,645.45	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$4,899.84	\$4,899.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$544.98	\$544.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,930.67	\$1,930.67	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$485.64	\$485.64	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$485.64	\$485.64	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$392.68	\$392.67	\$0.00	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$5,693.06	\$5,693.06	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,653.73	\$1,653.73	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$476.73	\$476.73	\$0.00	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-178.06	\$-178.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,955.79	\$48,955.77	\$0.00	\$0.02	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$111.17	\$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

Settlement Sheet
Whiteside County
U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$138,836.53
08/26/2022	\$3,917.81
09/27/2022	\$62,784.10
Totals: 3 Distributions	\$205,538.44
Grand Totals: 3 Distributions	\$205,538.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$102,101.01	\$102,101.01	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$37,149.85	\$37,149.85	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$18,563.83	\$18,563.83	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,332.76	\$4,332.75	\$0.00	\$0.01	\$0.00	\$0.00
030 - Transportation	\$9,281.90	\$9,281.90	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,856.44	\$1,856.42	\$0.00	\$0.02	\$0.00	\$0.00
032 - Life Safety	\$1,856.44	\$1,856.42	\$0.00	\$0.02	\$0.00	\$0.00
033 - Special Education	\$1,485.02	\$1,485.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,323.48	\$23,323.48	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,497.28	\$6,497.28	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,856.44	\$1,856.42	\$0.00	\$0.02	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,765.94	\$-2,765.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,538.51	\$205,538.44	\$0.00	\$0.07	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$730,753.64
+	Supplements	\$8,017.02
-	Cancellations	\$9,221.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,549.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$729,549.08

Current Year Taxes Paid

+	Real Estate	\$728,353.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$728,353.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$728,353.95

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
Totals: 5 Distributions	\$728,353.95
Grand Totals: 5 Distributions	\$728,353.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$393,869.79	\$389,708.84	\$4,160.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$90,829.37	\$89,869.82	\$959.55	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$93,600.02	\$92,611.21	\$988.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,800.10	\$12,664.87	\$135.23	\$0.00	\$0.00	\$0.00
030 - Transportation	\$27,456.02	\$27,165.97	\$290.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,243.46	\$6,177.50	\$65.96	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$6,243.46	\$6,177.50	\$65.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,989.95	\$4,937.23	\$52.72	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$70,996.30	\$70,246.27	\$750.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,082.02	\$14,922.69	\$159.33	\$0.00	\$0.00	\$0.00
057 - Lease	\$6,243.46	\$6,177.50	\$65.96	\$0.00	\$0.00	\$0.00
Totals	\$728,353.95	\$720,659.40	\$7,694.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$200,664.93
+	Supplements	\$2,488.00
-	Cancellations	\$3,153.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,208.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,207.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,207.72

Current Year Taxes Paid

+	Real Estate	\$205,852.90
+	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	\$205,852.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205,852.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,608.30	\$6,573.40
GARDEN PLAIN TOWNSHIP	\$640.57	\$635.34
Totals	\$7,248.87	\$7,208.74

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
Totals: 5 Distributions	\$205,852.90
Grand Totals: 5 Distributions	\$205,852.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,773.11	\$33,389.42	\$383.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39,109.45	\$38,665.13	\$444.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,133.43	\$10,018.30	\$115.13	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,387.08	\$3,348.60	\$38.48	\$0.00	\$0.00	\$0.00
025 - Garbage	\$801.73	\$792.62	\$9.11	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$33,773.28	\$33,389.58	\$383.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,391.43	\$11,262.01	\$129.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$41,031.14	\$40,564.98	\$466.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,243.51	\$24,956.72	\$286.79	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$7,208.74	\$7,103.90	\$104.84	\$0.00	\$0.00	\$0.00
Totals	\$205,852.90	\$203,491.26	\$2,361.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,055.89
+	Supplements	\$34.14
-	Cancellations	\$41.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$952.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,000.66

Current Year Taxes Paid

+	Real Estate	\$2,963.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,963.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,963.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$953.84	\$952.37
Totals	\$953.84	\$952.37

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
Totals: 5 Distributions	\$2,963.60
Grand Totals: 5 Distributions	\$2,963.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,011.23	\$1,925.09	\$86.14	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$952.37	\$941.82	\$10.55	\$0.00	\$0.00	\$0.00
Totals	\$2,963.60	\$2,866.91	\$96.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$14.94
-	Cancellations	\$19.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,058.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,053.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,053.53

Current Year Taxes Paid

+	Real Estate	\$2,058.32
+	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	\$2,058.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,058.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,076.74	\$2,058.32
Totals	\$2,076.74	\$2,058.32

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
Totals: 5 Distributions	\$2,058.32
Grand Totals: 5 Distributions	\$2,058.32

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	\$2,058.32	\$2,026.92	\$31.40	\$0.00	\$0.00	\$0.00
Totals	\$2,058.32	\$2,026.92	\$31.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$279,257.53
+	Supplements	\$3,386.39
-	Cancellations	\$4,012.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,240.54
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,872.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$297,872.08

Current Year Taxes Paid

+	Real Estate	\$290,804.33
+	Railroad	\$5,217.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$296,021.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$296,021.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$19,357.91	\$19,240.54
Totals	\$19,357.91	\$19,240.54

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
Totals: 5 Distributions	\$296,021.63
Grand Totals: 5 Distributions	\$296,021.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,434.28	\$57,179.37	\$1,254.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,576.18	\$48,511.52	\$1,064.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,551.51	\$17,174.59	\$376.92	\$0.00	\$0.00	\$0.00
025 - Garbage	\$46,756.65	\$45,752.54	\$1,004.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,899.10	\$12,622.09	\$277.01	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,925.66	\$10,691.03	\$234.63	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$11,700.92	\$11,449.64	\$251.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,690.12	\$34,923.66	\$766.46	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,967.98	\$5,839.82	\$128.16	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,788.23	\$24,255.89	\$532.34	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,490.46	\$2,436.98	\$53.48	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$19,240.54	\$18,769.03	\$471.51	\$0.00	\$0.00	\$0.00
Totals	\$296,021.63	\$289,606.16	\$6,415.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VFUL - FULTON CITY

Current Year Taxes Due

	Original Amount Due	\$628,495.60
+	Supplements	\$5,115.00
-	Cancellations	\$5,874.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$35,905.67
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$663,641.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$663,641.43

Current Year Taxes Paid

+	Real Estate	\$657,462.83
+	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	\$657,462.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$657,462.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$36,273.84	\$35,871.58
GARDEN PLAIN TOWNSHIP	\$34.41	\$34.09
Totals	\$36,308.25	\$35,905.67

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
Totals: 5 Distributions	\$657,462.83
Grand Totals: 5 Distributions	\$657,462.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,466.60	\$134,039.31	\$2,427.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$148,590.70	\$145,947.76	\$2,642.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,956.90	\$40,228.41	\$728.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$29,707.33	\$29,178.93	\$528.40	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$126,637.91	\$124,385.44	\$2,252.47	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$27,304.37	\$26,818.71	\$485.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$111,893.35	\$109,903.14	\$1,990.21	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$35,905.67	\$35,259.26	\$646.41	\$0.00	\$0.00	\$0.00
Totals	\$657,462.83	\$645,760.96	\$11,701.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$63,430.63
+	Supplements	\$223.64
-	Cancellations	\$501.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,897.39
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,049.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,049.71

Current Year Taxes Paid

+	Real Estate	\$65,869.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,869.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,869.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,958.56	\$4,897.39
Totals	\$4,958.56	\$4,897.39

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
Totals: 5 Distributions	\$65,869.53
Grand Totals: 5 Distributions	\$65,869.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,243.72	\$8,051.74	\$191.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,266.03	\$3,189.97	\$76.06	\$0.00	\$0.00	\$0.00
025 - Garbage	\$9,979.55	\$9,747.14	\$232.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,110.86	\$2,061.70	\$49.16	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,898.48	\$25,295.34	\$603.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,473.50	\$11,206.30	\$267.20	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,897.39	\$4,839.37	\$58.02	\$0.00	\$0.00	\$0.00
Totals	\$65,869.53	\$64,391.56	\$1,477.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$613,458.56
+	Supplements	\$4,020.97
-	Cancellations	\$5,033.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$34,933.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$647,379.23
+	Prior Year Real Estate Tax	\$0.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$647,379.45

Current Year Taxes Paid

+	Real Estate	\$640,717.33
+	Railroad	\$3,909.13
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$644,626.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$644,626.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,335.83	\$31,185.91
UNION GROVE TOWNSHIP	\$3,765.06	\$3,747.53
Totals	\$35,100.89	\$34,933.44

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
Totals: 5 Distributions	\$644,626.68
Grand Totals: 5 Distributions	\$644,626.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,863.63	\$138,612.80	\$1,250.83	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$85,204.63	\$84,442.63	\$762.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$72,785.18	\$72,134.26	\$650.92	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,959.07	\$41,583.83	\$375.24	\$0.00	\$0.00	\$0.00
016 - Library	\$83,918.19	\$83,167.70	\$750.49	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,986.36	\$13,861.28	\$125.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,825.53	\$6,764.48	\$61.05	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,189.10	\$11,089.04	\$100.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,427.63	\$45,021.37	\$406.26	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$27,972.71	\$27,722.55	\$250.16	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,062.71	\$1,053.20	\$9.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$79,498.50	\$78,787.54	\$710.96	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,933.44	\$34,521.24	\$412.20	\$0.00	\$0.00	\$0.00
Totals	\$644,626.68	\$638,761.92	\$5,864.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$239,770.81
+	Supplements	\$351.04
-	Cancellations	\$454.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,316.87
+	Misc. Adjustments	\$63.08
	Adjusted Amount Due	\$269,047.80
+	Prior Year Real Estate Tax	\$2.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$269,050.62

Current Year Taxes Paid

+	Real Estate	\$265,980.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63.08
+	Prior Year Real Estate	\$2.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,046.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$266,046.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$29,587.67	\$29,316.87
Totals	\$29,587.67	\$29,316.87

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
Totals: 5 Distributions	\$266,046.67
Grand Totals: 5 Distributions	\$266,046.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,611.41	\$45,869.18	\$742.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$96,765.91	\$95,225.02	\$1,540.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,988.84	\$13,766.08	\$222.76	\$0.00	\$0.00	\$0.00
016 - Library	\$27,959.20	\$27,513.98	\$445.22	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,711.67	\$3,652.57	\$59.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,977.41	\$14,738.91	\$238.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,715.36	\$32,194.40	\$520.96	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$29,316.87	\$28,944.62	\$372.25	\$0.00	\$0.00	\$0.00
Totals	\$266,046.67	\$261,904.76	\$4,141.91	\$0.00	\$0.00	\$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	

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due

	Original Amount Due	\$2,003,055.48
+	Supplements	\$9,920.82
-	Cancellations	\$15,117.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$54,795.60
+	Misc. Adjustments	\$5,829.77
	Adjusted Amount Due	\$2,058,484.10
+	Prior Year Real EstateTax	(\$862.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,057,621.72

Current Year Taxes Paid

+	Real Estate	\$2,014,268.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,829.77
+	Prior Year Real Estate	(\$862.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,019,235.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,019,235.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$55,788.51	\$54,785.82
MONTMORENCY TOWNSHIP	\$9.91	\$9.78
Totals	\$55,798.42	\$54,795.60

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
Totals: 5 Distributions	\$2,019,235.39
Grand Totals: 5 Distributions	\$2,019,235.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202,268.51	\$197,345.07	\$4,923.44	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$75,972.74	\$74,123.48	\$1,849.26	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$60,681.55	\$59,204.49	\$1,477.06	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$485,690.05	\$473,867.79	\$11,822.26	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$60,681.55	\$59,204.49	\$1,477.06	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$642,326.63	\$626,691.66	\$15,634.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$19,660.12	\$19,181.57	\$478.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$103,076.12	\$100,567.13	\$2,508.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96,683.85	\$94,330.45	\$2,353.40	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$56,230.14	\$54,861.43	\$1,368.71	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$161,168.53	\$157,245.50	\$3,923.03	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$54,795.60	\$53,602.58	\$1,193.02	\$0.00	\$0.00	\$0.00
Totals	\$2,019,235.39	\$1,970,225.64	\$49,009.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Whiteside County

VSTG - STERLING CITY

Current Year Taxes Due

	Original Amount Due	\$5,412,807.61
+	Supplements	\$30,505.12
-	Cancellations	\$53,105.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$137,600.01
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,527,806.90
+	Prior Year Real EstateTax	(\$535.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,527,271.51

Current Year Taxes Paid

+	Real Estate	\$5,390,465.73
+	Railroad	\$51,448.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$535.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,441,378.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,441,378.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.78	\$2.76
STERLING TOWNSHIP RO/	\$139,333.31	\$137,597.25
Totals	\$139,336.09	\$137,600.01

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
Totals: 5 Distributions	\$5,441,378.55
Grand Totals: 5 Distributions	\$5,441,378.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$424,694.77	\$416,454.52	\$8,240.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$57,248.99	\$56,138.20	\$1,110.79	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$254,820.04	\$249,875.82	\$4,944.22	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,392,835.88	\$1,365,810.98	\$27,024.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$254,820.04	\$249,875.82	\$4,944.22	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,480,830.88	\$1,452,098.63	\$28,732.25	\$0.00	\$0.00	\$0.00
016 - Library	\$373,730.74	\$366,479.33	\$7,251.41	\$0.00	\$0.00	\$0.00
028 - Library Building	\$33,976.03	\$33,316.80	\$659.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$533,416.93	\$523,067.15	\$10,349.78	\$0.00	\$0.00	\$0.00
044 - Band	\$60,988.15	\$59,804.81	\$1,183.34	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,872.74	\$10,661.78	\$210.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$189,244.11	\$185,572.24	\$3,671.87	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$151,359.24	\$148,422.45	\$2,936.79	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$84,940.00	\$83,291.92	\$1,648.08	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$137,600.01	\$135,254.07	\$2,345.94	\$0.00	\$0.00	\$0.00
Totals	\$5,441,378.55	\$5,336,124.52	\$105,254.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$82,854.91
+	Supplements	\$848.66
-	Cancellations	\$1,293.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,423.70
+	Misc. Adjustments	\$36.35
	Adjusted Amount Due	\$90,869.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,869.82

Current Year Taxes Paid

+	Real Estate	\$89,393.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,429.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,429.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$8,475.45	\$8,423.70
Totals	\$8,475.45	\$8,423.70

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
Totals: 5 Distributions	\$89,429.38
Grand Totals: 5 Distributions	\$89,429.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,805.12	\$14,485.56	\$319.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,458.14	\$9,254.01	\$204.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,666.40	\$14,349.87	\$316.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,734.39	\$11,481.14	\$253.25	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,963.51	\$2,899.55	\$63.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,711.72	\$12,437.37	\$274.35	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$14,666.40	\$14,349.87	\$316.53	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,423.70	\$8,273.48	\$150.22	\$0.00	\$0.00	\$0.00
Totals	\$89,429.38	\$87,530.85	\$1,898.53	\$0.00	\$0.00	\$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
	Totals	1 entries	\$36.35	

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due

	Original Amount Due	\$50,067.69
+	Supplements	\$342.34
-	Cancellations	\$401.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$50,009.03

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

Total Amount Due \$50,009.03

Current Year Taxes Paid

+	Real Estate	\$47,678.04
+	Railroad	\$1,847.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$49,525.56

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

Total \$49,525.56

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
Totals: 5 Distributions	\$49,525.56
Grand Totals: 5 Distributions	\$49,525.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,525.56	\$48,609.62	\$915.94	\$0.00	\$0.00	\$0.00
Totals	\$49,525.56	\$48,609.62	\$915.94	\$0.00	\$0.00	\$0.00