

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,394.60	+	Real Estate	\$16,114.71
+ Supplements	\$46.34	+	Railroad	\$0.00
- Cancellations	\$46.34	+	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	\$20,394.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,114.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,394.60		+ Forfeited Tax	
			Total	\$16,114.71

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$16,114.71
Totals: 1 Distributions	\$16,114.71
Grand Totals: 1 Distributions	\$16,114.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,114.71	\$0.00	\$16,114.71	\$0.00	\$0.00	\$0.00
Totals	\$16,114.71	\$0.00	\$16,114.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,884.50	+	Real Estate	\$25,974.70
+ 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	\$44,884.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,974.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$44,884.50		+ Forfeited Tax	
			Total	\$25,974.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,974.70
Totals: 1 Distributions	\$25,974.70
Grand Totals: 1 Distributions	\$25,974.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,974.70	\$0.00	\$25,974.70	\$0.00	\$0.00	\$0.00
Totals	\$25,974.70	\$0.00	\$25,974.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698.14	+	Real Estate	\$477.04
+ 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	\$698.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$477.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$698.14		+ Forfeited Tax	
			Total	\$477.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$477.04
Totals: 1 Distributions	\$477.04
Grand Totals: 1 Distributions	\$477.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$477.04	\$0.00	\$477.04	\$0.00	\$0.00	\$0.00
Totals	\$477.04	\$0.00	\$477.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$11,775.02
+ 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	\$18,156.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,775.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$18,156.52	+ Forfeited Tax		
		Total	\$11,775.02	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,775.02
Totals: 1 Distributions	\$11,775.02
Grand Totals: 1 Distributions	\$11,775.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,775.02	\$0.00	\$11,775.02	\$0.00	\$0.00	\$0.00
Totals	\$11,775.02	\$0.00	\$11,775.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,578.48	+	Real Estate	\$2,902.72
+ 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	\$5,578.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,902.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,578.48	+ Forfeited Tax		
		Total	\$2,902.72	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,902.72
Totals: 1 Distributions	\$2,902.72
Grand Totals: 1 Distributions	\$2,902.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,902.72	\$0.00	\$2,902.72	\$0.00	\$0.00	\$0.00
Totals	\$2,902.72	\$0.00	\$2,902.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,518.18	+	Real Estate	\$11,695.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,695.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$18,518.18	+ Forfeited Tax		
		Total	\$11,695.09	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,695.09
Totals: 1 Distributions	\$11,695.09
Grand Totals: 1 Distributions	\$11,695.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,695.09	\$0.00	\$11,695.09	\$0.00	\$0.00	\$0.00
Totals	\$11,695.09	\$0.00	\$11,695.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,881.38	+	Real Estate	\$5,002.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,002.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$13,881.38		+ Forfeited Tax	
			Total	\$5,002.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$5,002.65
Totals: 1 Distributions	\$5,002.65
Grand Totals: 1 Distributions	\$5,002.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,002.65	\$0.00	\$5,002.65	\$0.00	\$0.00	\$0.00
Totals	\$5,002.65	\$0.00	\$5,002.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$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		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$6,369.02
+ 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	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,369.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,964.56		+ Forfeited Tax	
			Total	\$6,369.02

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,369.02
Totals: 1 Distributions	\$6,369.02
Grand Totals: 1 Distributions	\$6,369.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,369.02	\$0.00	\$6,369.02	\$0.00	\$0.00	\$0.00
Totals	\$6,369.02	\$0.00	\$6,369.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$988.94	+	Real Estate	\$942.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$988.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$942.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$988.94	+ Forfeited Tax		
		Total	\$942.43	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$942.43
Totals: 1 Distributions	\$942.43
Grand Totals: 1 Distributions	\$942.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$942.43	\$0.00	\$942.43	\$0.00	\$0.00	\$0.00
Totals	\$942.43	\$0.00	\$942.43	\$0.00	\$0.00	\$0.00

0012 - #2 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$225.27
+ 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	\$325.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$225.27	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$325.10	+ Forfeited Tax		
		Total	\$225.27	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$225.27
Totals: 1 Distributions	\$225.27
Grand Totals: 1 Distributions	\$225.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225.27	\$0.00	\$225.27	\$0.00	\$0.00	\$0.00
Totals	\$225.27	\$0.00	\$225.27	\$0.00	\$0.00	\$0.00

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$18,350.04
+ 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	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$18,350.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$29,382.90	+ Forfeited Tax		
		Total	\$18,350.04	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$18,350.04
Totals: 1 Distributions	\$18,350.04
Grand Totals: 1 Distributions	\$18,350.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,350.04	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00
Totals	\$18,350.04	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,081.92	+	Real Estate	\$8,428.72
+ Supplements	\$76.04	+	Railroad	\$0.00
- Cancellations	\$76.04	+	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	\$16,081.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,428.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,081.92	+ Forfeited Tax		
		Total	\$8,428.72	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$8,428.72
Totals: 1 Distributions	\$8,428.72
Grand Totals: 1 Distributions	\$8,428.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,428.72	\$0.00	\$8,428.72	\$0.00	\$0.00	\$0.00
Totals	\$8,428.72	\$0.00	\$8,428.72	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$5,235.97
+ 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	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,235.97	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,283.92	+ Forfeited Tax		
		Total	\$5,235.97	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$5,235.97
Totals: 1 Distributions	\$5,235.97
Grand Totals: 1 Distributions	\$5,235.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,235.97	\$0.00	\$5,235.97	\$0.00	\$0.00	\$0.00
Totals	\$5,235.97	\$0.00	\$5,235.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$69,599.58
+ Supplements	\$324.86	+	Railroad	\$0.00
- Cancellations	\$324.86	+	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	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$69,599.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$117,906.20	+ Forfeited Tax		
		Total	\$69,599.58	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$69,599.58
Totals: 1 Distributions	\$69,599.58
Grand Totals: 1 Distributions	\$69,599.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,599.58	\$0.00	\$69,599.58	\$0.00	\$0.00	\$0.00
Totals	\$69,599.58	\$0.00	\$69,599.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$4,797.60
+ 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	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,797.60
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$12,040.80		+ Forfeited Tax	
			Total	\$4,797.60

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$4,797.60
Totals: 1 Distributions	\$4,797.60
Grand Totals: 1 Distributions	\$4,797.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,797.60	\$0.00	\$4,797.60	\$0.00	\$0.00	\$0.00
Totals	\$4,797.60	\$0.00	\$4,797.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,961.16	+	Real Estate	\$126,893.02
+ Supplements	\$208.04	+	Railroad	\$0.00
- Cancellations	\$208.04	+	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	\$190,961.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,893.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$190,961.16		+ Forfeited Tax	
			Total	\$126,893.02

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$126,893.02
Totals: 1 Distributions	\$126,893.02
Grand Totals: 1 Distributions	\$126,893.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,893.02	\$0.00	\$126,893.02	\$0.00	\$0.00	\$0.00
Totals	\$126,893.02	\$0.00	\$126,893.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$6,104.16
+ 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	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,104.16	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,998.44	+ Forfeited Tax		
		Total	\$6,104.16	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,104.16
Totals: 1 Distributions	\$6,104.16
Grand Totals: 1 Distributions	\$6,104.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,104.16	\$0.00	\$6,104.16	\$0.00	\$0.00	\$0.00
Totals	\$6,104.16	\$0.00	\$6,104.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,538.24	+	Real Estate	\$7,417.48
+ 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	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,417.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,538.24	+ Forfeited Tax		
		Total	\$7,417.48	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$7,417.48
Totals: 1 Distributions	\$7,417.48
Grand Totals: 1 Distributions	\$7,417.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,417.48	\$0.00	\$7,417.48	\$0.00	\$0.00	\$0.00
Totals	\$7,417.48	\$0.00	\$7,417.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$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		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$1,907.81
+ 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	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,907.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,499.78		+ Forfeited Tax	
			Total	\$1,907.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,907.81
Totals: 1 Distributions	\$1,907.81
Grand Totals: 1 Distributions	\$1,907.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,907.81	\$0.00	\$1,907.81	\$0.00	\$0.00	\$0.00
Totals	\$1,907.81	\$0.00	\$1,907.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$2,758.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,758.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,149.20		+ Forfeited Tax	
			Total	\$2,758.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,758.12
Totals: 1 Distributions	\$2,758.12
Grand Totals: 1 Distributions	\$2,758.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,758.12	\$0.00	\$2,758.12	\$0.00	\$0.00	\$0.00
Totals	\$2,758.12	\$0.00	\$2,758.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,228.85
+ 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	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,228.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,013.72		+ Forfeited Tax	
			Total	\$3,228.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$3,228.85
Totals: 1 Distributions	\$3,228.85
Grand Totals: 1 Distributions	\$3,228.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,228.85	\$0.00	\$3,228.85	\$0.00	\$0.00	\$0.00
Totals	\$3,228.85	\$0.00	\$3,228.85	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785.00	+	Real Estate	\$180.00
+ 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	\$785.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$180.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$785.00	+ Forfeited Tax		
		Total	\$180.00	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$180.00
Totals: 1 Distributions	\$180.00
Grand Totals: 1 Distributions	\$180.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,000.28	+	Real Estate	\$14,080.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,080.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,000.28		+ Forfeited Tax	
			Total	\$14,080.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$14,080.83
Totals: 1 Distributions	\$14,080.83
Grand Totals: 1 Distributions	\$14,080.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,080.83	\$0.00	\$14,080.83	\$0.00	\$0.00	\$0.00
Totals	\$14,080.83	\$0.00	\$14,080.83	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$1,777.64
+ 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	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,777.64	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,521.84	+ Forfeited Tax		
		Total	\$1,777.64	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,777.64
Totals: 1 Distributions	\$1,777.64
Grand Totals: 1 Distributions	\$1,777.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,777.64	\$0.00	\$1,777.64	\$0.00	\$0.00	\$0.00
Totals	\$1,777.64	\$0.00	\$1,777.64	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$345.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$345.32	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$797.74	+ Forfeited Tax		
		Total	\$345.32	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$345.32
Totals: 1 Distributions	\$345.32
Grand Totals: 1 Distributions	\$345.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345.32	\$0.00	\$345.32	\$0.00	\$0.00	\$0.00
Totals	\$345.32	\$0.00	\$345.32	\$0.00	\$0.00	\$0.00

0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$12,377.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,377.14	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,605.50	+ Forfeited Tax		
		Total	\$12,377.14	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$12,377.14
Totals: 1 Distributions	\$12,377.14
Grand Totals: 1 Distributions	\$12,377.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,377.14	\$0.00	\$12,377.14	\$0.00	\$0.00	\$0.00
Totals	\$12,377.14	\$0.00	\$12,377.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,718,386.55	+	Real Estate	\$5,591,128.53
+ Supplements	\$64,141.37	+	Railroad	\$209,297.18
- Cancellations	\$78,932.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,175.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$454.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,175.53	+	Prior Year Misc. Adjustments	\$487.07
Adjusted Amount Due	\$10,705,770.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$454.11)		Total Collected	\$5,802,634.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$487.07		+ County Trustee	
Total Amount Due	\$10,705,803.57		+ Forfeited Tax	
			Total	\$5,802,634.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$5,802,634.20
Totals: 1 Distributions	\$5,802,634.20
Grand Totals: 1 Distributions	\$5,802,634.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,500,537.94	\$0.00	\$1,500,537.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,083,166.13	\$0.00	\$1,083,166.13	\$0.00	\$0.00	\$0.00
006 - County Highway	\$555,753.10	\$0.00	\$555,753.10	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$277,876.57	\$0.00	\$277,876.57	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$625,779.28	\$0.00	\$625,779.28	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$277,876.57	\$0.00	\$277,876.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$541,861.59	\$0.00	\$541,861.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$541,861.59	\$0.00	\$541,861.59	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$67,803.78	\$0.00	\$67,803.78	\$0.00	\$0.00	\$0.00
055 - VAC	\$51,684.06	\$0.00	\$51,684.06	\$0.00	\$0.00	\$0.00
071 - Airport	\$139,495.33	\$0.00	\$139,495.33	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$138,938.26	\$0.00	\$138,938.26	\$0.00	\$0.00	\$0.00
Totals	\$5,802,634.20	\$0.00	\$5,802,634.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.72	Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.35	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$2,175.53	WC HOUSING AUTHORITY by TBA
	Totals		\$2,662.60	

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due	
Original Amount Due	\$2,299,490.81
+ Supplements	\$8,622.63
- Cancellations	\$14,899.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,192.60
Adjusted Amount Due	\$2,299,406.43
+ Prior Year Real Estate Tax	\$217.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,307.93
Total Amount Due	\$2,300,931.86

Current Year Taxes Paid	
Real Estate	\$1,114,146.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6,192.60
Prior Year Real Estate	\$217.50
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,307.93
Abatements/Refunds	\$0.00
Total Collected	\$1,121,864.97
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,121,864.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,121,864.97
Totals: 1 Distributions	\$1,121,864.97
Grand Totals: 1 Distributions	\$1,121,864.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$471,832.87	\$0.00	\$471,832.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$122,562.63	\$0.00	\$122,562.63	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$206,662.11	\$0.00	\$206,662.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$57,752.48	\$0.00	\$57,752.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$45,295.30	\$0.00	\$45,295.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$18,873.13	\$0.00	\$18,873.13	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,549.02	\$0.00	\$7,549.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$87,836.42	\$0.00	\$87,836.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,627.88	\$0.00	\$84,627.88	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$18,873.13	\$0.00	\$18,873.13	\$0.00	\$0.00	\$0.00
Totals	\$1,121,864.97	\$0.00	\$1,121,864.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,307.93	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$6,192.60	WC HOUSING AUTHORITY by TBA
Totals	2 entries		\$7,500.53	

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,183,225.59	+	Real Estate	\$588,029.07
+ Supplements	\$4,940.91	+	Railroad	\$0.00
- Cancellations	\$9,515.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,143.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,178,650.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,143.27)		Total Collected	\$586,885.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,177,507.66		+ Forfeited Tax	
			Total	\$586,885.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$586,885.80
Totals: 1 Distributions	\$586,885.80
Grand Totals: 1 Distributions	\$586,885.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$354,454.37	\$0.00	\$354,454.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$48,356.44	\$0.00	\$48,356.44	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$54,265.22	\$0.00	\$54,265.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$257.64	\$0.00	\$257.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$36,170.94	\$0.00	\$36,170.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,038.05	\$0.00	\$9,038.05	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,038.05	\$0.00	\$9,038.05	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,626.38	\$0.00	\$3,626.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$61,591.31	\$0.00	\$61,591.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,049.35	\$0.00	\$1,049.35	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$9,038.05	\$0.00	\$9,038.05	\$0.00	\$0.00	\$0.00
Totals	\$586,885.80	\$0.00	\$586,885.80	\$0.00	\$0.00	\$0.00

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,671,774.40	+	Real Estate	\$888,336.24
+ Supplements	\$2,357.97	+	Railroad	\$0.00
- Cancellations	\$2,980.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,671,151.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$888,336.24
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,671,151.46	+ Forfeited Tax		
		Total	\$888,336.24	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$888,336.24
Totals: 1 Distributions	\$888,336.24
Grand Totals: 1 Distributions	\$888,336.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$509,939.65	\$0.00	\$509,939.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$107,486.02	\$0.00	\$107,486.02	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$70,135.92	\$0.00	\$70,135.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,534.42	\$0.00	\$12,534.42	\$0.00	\$0.00	\$0.00
030 - Transportation	\$33,518.70	\$0.00	\$33,518.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$13,970.87	\$0.00	\$13,970.87	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,576.98	\$0.00	\$5,576.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$113,147.38	\$0.00	\$113,147.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,520.12	\$0.00	\$15,520.12	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$6,506.18	\$0.00	\$6,506.18	\$0.00	\$0.00	\$0.00
Totals	\$888,336.24	\$0.00	\$888,336.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,033,636.74	+	Real Estate	\$584,107.45
+ Supplements	\$5,475.54	+	Railroad	\$46,021.50
- Cancellations	\$6,423.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032,688.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.57)		Total Collected	\$630,094.38
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,032,654.40		+ Forfeited Tax	
			Total	\$630,094.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$630,094.38
Totals: 1 Distributions	\$630,094.38
Grand Totals: 1 Distributions	\$630,094.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,818.93	\$0.00	\$83,818.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,672.11	\$0.00	\$5,672.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$104,112.38	\$0.00	\$104,112.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$405,862.06	\$0.00	\$405,862.06	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$30,628.90	\$0.00	\$30,628.90	\$0.00	\$0.00	\$0.00
Totals	\$630,094.38	\$0.00	\$630,094.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$307,740.49	+	Real Estate	\$176,025.92
+ Supplements	\$2,308.13	+	Railroad	\$0.00
- Cancellations	\$2,683.65	+	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	\$307,364.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,025.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$307,364.97		+ Forfeited Tax	
			Total	\$176,025.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$176,025.92
Totals: 1 Distributions	\$176,025.92
Grand Totals: 1 Distributions	\$176,025.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,578.92	\$0.00	\$100,578.92	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$75,447.00	\$0.00	\$75,447.00	\$0.00	\$0.00	\$0.00
Totals	\$176,025.92	\$0.00	\$176,025.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,447.77	+	Real Estate	\$6,315.42
+ 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	(\$28.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,447.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.74)		Total Collected	\$6,286.68
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$8,419.03		+ Forfeited Tax	
			Total	\$6,286.68

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,286.68
Totals: 1 Distributions	\$6,286.68
Grand Totals: 1 Distributions	\$6,286.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,207.97	\$0.00	\$3,207.97	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,078.71	\$0.00	\$3,078.71	\$0.00	\$0.00	\$0.00
Totals	\$6,286.68	\$0.00	\$6,286.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$503,975.16	+	Real Estate	\$262,189.53
+ Supplements	\$1,564.43	+	Railroad	\$14,300.51
- Cancellations	\$1,907.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$503,632.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$276,490.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$503,632.38		+ Forfeited Tax	
			Total	\$276,490.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$276,490.04
Totals: 1 Distributions	\$276,490.04
Grand Totals: 1 Distributions	\$276,490.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,035.21	\$0.00	\$143,035.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,312.65	\$0.00	\$12,312.65	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$10,254.19	\$0.00	\$10,254.19	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$110,887.99	\$0.00	\$110,887.99	\$0.00	\$0.00	\$0.00
Totals	\$276,490.04	\$0.00	\$276,490.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$419,675.70	+	Real Estate	\$229,952.69
+ Supplements	\$2,165.92	+	Railroad	\$19,370.92
- Cancellations	\$2,611.89	+	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	\$419,229.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$249,323.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$419,229.73		+ Forfeited Tax	
			Total	\$249,323.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$249,323.61
Totals: 1 Distributions	\$249,323.61
Grand Totals: 1 Distributions	\$249,323.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,331.03	\$0.00	\$153,331.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$95,992.58	\$0.00	\$95,992.58	\$0.00	\$0.00	\$0.00
Totals	\$249,323.61	\$0.00	\$249,323.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,073.76	+	Real Estate	\$2,098.44
+ 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	\$4,073.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,098.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,073.76		+ Forfeited Tax	
			Total	\$2,098.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,098.44
Totals: 1 Distributions	\$2,098.44
Grand Totals: 1 Distributions	\$2,098.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,238.11	\$0.00	\$1,238.11	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$860.33	\$0.00	\$860.33	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,098.44	\$0.00	\$2,098.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,298.12	+	Real Estate	\$71,066.51
+ Supplements	\$664.36	+	Railroad	\$0.00
- Cancellations	\$959.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,003.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,066.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$130,003.24		+ Forfeited Tax	
			Total	\$71,066.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$71,066.51
Totals: 1 Distributions	\$71,066.51
Grand Totals: 1 Distributions	\$71,066.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,486.08	\$0.00	\$53,486.08	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$17,580.43	\$0.00	\$17,580.43	\$0.00	\$0.00	\$0.00
Totals	\$71,066.51	\$0.00	\$71,066.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,809.59	+	Real Estate	\$1,503.02
+ 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	\$4,809.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,503.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,809.59		+ Forfeited Tax	
			Total	\$1,503.02

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,503.02
Totals: 1 Distributions	\$1,503.02
Grand Totals: 1 Distributions	\$1,503.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$641.46	\$0.00	\$641.46	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$166.07	\$0.00	\$166.07	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$695.49	\$0.00	\$695.49	\$0.00	\$0.00	\$0.00
Totals	\$1,503.02	\$0.00	\$1,503.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$401,089.74	+	Real Estate	\$244,935.25
+ Supplements	\$1,774.69	+	Railroad	\$0.00
- Cancellations	\$2,399.30	+	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	\$400,465.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$244,935.25
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$400,465.13	+ Forfeited Tax		
			Total	\$244,935.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$244,935.25
Totals: 1 Distributions	\$244,935.25
Grand Totals: 1 Distributions	\$244,935.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,214.50	\$0.00	\$117,214.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$30,042.05	\$0.00	\$30,042.05	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$97,678.70	\$0.00	\$97,678.70	\$0.00	\$0.00	\$0.00
Totals	\$244,935.25	\$0.00	\$244,935.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,679.60	+	Real Estate	\$109,793.77
+ Supplements	\$525.44	+	Railroad	\$0.00
- Cancellations	\$658.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,546.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$98.78)		Total Collected	\$109,694.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$208,447.63		+ Forfeited Tax	
			Total	\$109,694.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$109,694.99
Totals: 1 Distributions	\$109,694.99
Grand Totals: 1 Distributions	\$109,694.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,694.99	\$0.00	\$109,694.99	\$0.00	\$0.00	\$0.00
Totals	\$109,694.99	\$0.00	\$109,694.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$433,574.04	+	Real Estate	\$210,323.28
+ Supplements	\$4,405.56	+	Railroad	\$10,510.88
- Cancellations	\$4,864.92	+	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	\$433,114.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,834.16
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$433,114.68	+ Forfeited Tax		
			Total	\$220,834.16

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$220,834.16
Totals: 1 Distributions	\$220,834.16
Grand Totals: 1 Distributions	\$220,834.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,834.16	\$0.00	\$220,834.16	\$0.00	\$0.00	\$0.00
Totals	\$220,834.16	\$0.00	\$220,834.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,265.09	+	Real Estate	\$101,517.12
+ Supplements	\$919.75	+	Railroad	\$0.00
- Cancellations	\$1,011.90	+	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	\$187,172.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,517.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$187,172.94		+ Forfeited Tax	
			Total	\$101,517.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$101,517.12
Totals: 1 Distributions	\$101,517.12
Grand Totals: 1 Distributions	\$101,517.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,076.01	\$0.00	\$49,076.01	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,707.03	\$0.00	\$6,707.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$45,734.08	\$0.00	\$45,734.08	\$0.00	\$0.00	\$0.00
Totals	\$101,517.12	\$0.00	\$101,517.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,006.73	+	Real Estate	\$6,767.92
+ Supplements	\$277.72	+	Railroad	\$2,199.87
- Cancellations	\$304.10	+	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	\$15,980.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,967.79
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$15,980.35		+ Forfeited Tax	
			Total	\$8,967.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$8,967.79
Totals: 1 Distributions	\$8,967.79
Grand Totals: 1 Distributions	\$8,967.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,099.20	\$0.00	\$5,099.20	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,868.59	\$0.00	\$3,868.59	\$0.00	\$0.00	\$0.00
Totals	\$8,967.79	\$0.00	\$8,967.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$36,788.14	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$0.00	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$36,788.14	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,244.74
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$36,788.14	+ Forfeited Tax	
		Total	\$20,244.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$20,244.74
Totals: 1 Distributions	\$20,244.74
Grand Totals: 1 Distributions	\$20,244.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,201.68	\$0.00	\$14,201.68	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$6,043.06	\$0.00	\$6,043.06	\$0.00	\$0.00	\$0.00
Totals	\$20,244.74	\$0.00	\$20,244.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,405,371.50	+	Real Estate	\$2,714,073.69
+ Supplements	\$16,777.29	+	Railroad	\$0.00
- Cancellations	\$28,861.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,724.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$871.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,724.33	+	Prior Year Misc. Adjustments	\$1,445.20
Adjusted Amount Due	\$5,400,011.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$871.61)		Total Collected	\$2,721,371.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,445.20		+ County Trustee	
Total Amount Due	\$5,400,585.38		+ Forfeited Tax	
			Total	\$2,721,371.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,721,371.61
Totals: 1 Distributions	\$2,721,371.61
Grand Totals: 1 Distributions	\$2,721,371.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,568,416.29	\$0.00	\$1,568,416.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$316,803.04	\$0.00	\$316,803.04	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$210,808.33	\$0.00	\$210,808.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,657.93	\$0.00	\$20,657.93	\$0.00	\$0.00	\$0.00
030 - Transportation	\$101,188.76	\$0.00	\$101,188.76	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$42,162.20	\$0.00	\$42,162.20	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$42,162.20	\$0.00	\$42,162.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,864.34	\$0.00	\$16,864.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$318,743.38	\$0.00	\$318,743.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,402.94	\$0.00	\$41,402.94	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$42,162.20	\$0.00	\$42,162.20	\$0.00	\$0.00	\$0.00
Totals	\$2,721,371.61	\$0.00	\$2,721,371.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,445.20	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$6,724.33	WC HOUSING AUTHORITY by TBA
Totals	2 entries		\$8,169.53	

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 Estate Tax	\$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
INC11 - ERIE TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,260.82	+	Real Estate	\$3,936.03
+ Supplements	\$372.72	+	Railroad	\$0.00
- Cancellations	\$32.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,601.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,936.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$7,601.16		+ Forfeited Tax	
			Total	\$3,936.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$3,936.03
Totals: 1 Distributions	\$3,936.03
Grand Totals: 1 Distributions	\$3,936.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,936.03	\$0.00	\$3,936.03	\$0.00	\$0.00	\$0.00
Totals	\$3,936.03	\$0.00	\$3,936.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$218,746.16	+	Real Estate	\$132,251.91
+ Supplements	\$712.90	+	Railroad	\$0.00
- Cancellations	\$1,145.86	+	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	\$218,313.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,251.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$218,313.20		+ Forfeited Tax	
			Total	\$132,251.91

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$132,251.91
Totals: 1 Distributions	\$132,251.91
Grand Totals: 1 Distributions	\$132,251.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,251.91	\$0.00	\$132,251.91	\$0.00	\$0.00	\$0.00
Totals	\$132,251.91	\$0.00	\$132,251.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$833,459.76	+	Real Estate	\$349,370.09	
+ Supplements	\$0.00	+	Railroad	\$133,993.24	
- Cancellations	\$487.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$832,972.30		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$483,363.33	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$832,972.30		+ Forfeited Tax		
			Total	\$483,363.33	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$483,363.33
Totals: 1 Distributions	\$483,363.33
Grand Totals: 1 Distributions	\$483,363.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$483,363.33	\$0.00	\$483,363.33	\$0.00	\$0.00	\$0.00
Totals	\$483,363.33	\$0.00	\$483,363.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Sale by TBA by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,332.02	+	Real Estate	\$88,169.55
+ 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	\$174,332.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$88,169.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$174,332.02	+ Forfeited Tax		
		Total	\$88,169.55	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$88,169.55
Totals: 1 Distributions	\$88,169.55
Grand Totals: 1 Distributions	\$88,169.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,169.55	\$0.00	\$88,169.55	\$0.00	\$0.00	\$0.00
Totals	\$88,169.55	\$0.00	\$88,169.55	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$178,940.86	+	Real Estate	\$85,298.59
+ 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	\$178,940.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$85,298.59	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$178,940.86	+ Forfeited Tax		
		Total	\$85,298.59	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$85,298.59
Totals: 1 Distributions	\$85,298.59
Grand Totals: 1 Distributions	\$85,298.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,298.59	\$0.00	\$85,298.59	\$0.00	\$0.00	\$0.00
Totals	\$85,298.59	\$0.00	\$85,298.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$0.00	

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,139.10	+	Real Estate	\$57,069.55
+ 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	\$114,139.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$57,069.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$114,139.10	+ Forfeited Tax		
		Total	\$57,069.55	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$57,069.55
Totals: 1 Distributions	\$57,069.55
Grand Totals: 1 Distributions	\$57,069.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,069.55	\$0.00	\$57,069.55	\$0.00	\$0.00	\$0.00
Totals	\$57,069.55	\$0.00	\$57,069.55	\$0.00	\$0.00	\$0.00

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,732.90	+	Real Estate	\$14,287.79
+ 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	\$16,732.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$14,287.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,732.90	+ Forfeited Tax		
		Total	\$14,287.79	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$14,287.79
Totals: 1 Distributions	\$14,287.79
Grand Totals: 1 Distributions	\$14,287.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,287.79	\$0.00	\$14,287.79	\$0.00	\$0.00	\$0.00
Totals	\$14,287.79	\$0.00	\$14,287.79	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,890.54	+	Real Estate	\$6,061.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,890.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,061.03	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$23,890.54	+ Forfeited Tax		
		Total	\$6,061.03	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,061.03
Totals: 1 Distributions	\$6,061.03
Grand Totals: 1 Distributions	\$6,061.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,061.03	\$0.00	\$6,061.03	\$0.00	\$0.00	\$0.00
Totals	\$6,061.03	\$0.00	\$6,061.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$481,847.76	+	Real Estate	\$257,602.73
+ Supplements	\$1,596.31	+	Railroad	\$13,773.08
- Cancellations	\$1,886.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$481,557.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,375.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$481,557.29		+ Forfeited Tax	
			Total	\$271,375.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$271,375.81
Totals: 1 Distributions	\$271,375.81
Grand Totals: 1 Distributions	\$271,375.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$100,119.75	\$0.00	\$100,119.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,122.09	\$0.00	\$12,122.09	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-199.45	\$0.00	\$-199.45	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$33,473.12	\$0.00	\$33,473.12	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$23,894.91	\$0.00	\$23,894.91	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$44,597.36	\$0.00	\$44,597.36	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$57,368.03	\$0.00	\$57,368.03	\$0.00	\$0.00	\$0.00
Totals	\$271,375.81	\$0.00	\$271,375.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,167,264.69	+	Real Estate	\$2,138,421.88
+ Supplements	\$25,434.34	+	Railroad	\$76,150.42
- Cancellations	\$31,361.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$905.93
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$175.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$905.93	+	Prior Year Misc. Adjustments	\$199.43
Adjusted Amount Due	\$4,162,243.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$175.49)		Total Collected	\$2,215,502.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$199.43		+ County Trustee	
Total Amount Due	\$4,162,267.01		+ Forfeited Tax	
			Total	\$2,215,502.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,215,502.17
Totals: 1 Distributions	\$2,215,502.17
Grand Totals: 1 Distributions	\$2,215,502.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$467,253.81	\$0.00	\$467,253.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,229.58	\$0.00	\$12,229.58	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$66,750.86	\$0.00	\$66,750.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,743.90	\$0.00	\$39,743.90	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$152,863.01	\$0.00	\$152,863.01	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$185,984.76	\$0.00	\$185,984.76	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$42,291.73	\$0.00	\$42,291.73	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,248,384.52	\$0.00	\$1,248,384.52	\$0.00	\$0.00	\$0.00
Totals	\$2,215,502.17	\$0.00	\$2,215,502.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.48 Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.95 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$905.93 WC HOUSING AUTHORITY by TBA
Totals	3 entries		\$1,105.36

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,963.09	+	Real Estate	\$12,197.28
+ Supplements	\$168.48	+	Railroad	\$0.00
- Cancellations	\$204.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,927.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,197.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,927.33		+ Forfeited Tax	
			Total	\$12,197.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$12,197.28
Totals: 1 Distributions	\$12,197.28
Grand Totals: 1 Distributions	\$12,197.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,197.28	\$0.00	\$12,197.28	\$0.00	\$0.00	\$0.00
Totals	\$12,197.28	\$0.00	\$12,197.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,324.18	+	Real Estate	\$2,601.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,324.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.19)		Total Collected	\$2,590.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,312.99		+ Forfeited Tax	
			Total	\$2,590.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,590.42
Totals: 1 Distributions	\$2,590.42
Grand Totals: 1 Distributions	\$2,590.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,163.67	\$0.00	\$2,163.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$40.79	\$0.00	\$40.79	\$0.00	\$0.00	\$0.00
028 - Library Building	\$128.65	\$0.00	\$128.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$133.36	\$0.00	\$133.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$92.57	\$0.00	\$92.57	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$31.38	\$0.00	\$31.38	\$0.00	\$0.00	\$0.00
Totals	\$2,590.42	\$0.00	\$2,590.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$166,473.41	+	Real Estate	\$88,537.57
+ Supplements	\$456.47	+	Railroad	\$4,995.28
- Cancellations	\$557.89	+	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	\$166,371.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,532.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$166,371.99		+ Forfeited Tax	
			Total	\$93,532.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$93,532.85
Totals: 1 Distributions	\$93,532.85
Grand Totals: 1 Distributions	\$93,532.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,300.28	\$0.00	\$92,300.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$805.88	\$0.00	\$805.88	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$426.69	\$0.00	\$426.69	\$0.00	\$0.00	\$0.00
Totals	\$93,532.85	\$0.00	\$93,532.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$118,251.45	+	Real Estate	\$67,332.54	
+ Supplements	\$242.09	+	Railroad	\$0.00	
- Cancellations	\$321.24	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$118,172.30		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,332.54	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$118,172.30		+ Forfeited Tax		
			Total	\$67,332.54	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$67,332.54
Totals: 1 Distributions	\$67,332.54
Grand Totals: 1 Distributions	\$67,332.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,155.45	\$0.00	\$47,155.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$582.97	\$0.00	\$582.97	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,283.08	\$0.00	\$6,283.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,594.53	\$0.00	\$11,594.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,716.51	\$0.00	\$1,716.51	\$0.00	\$0.00	\$0.00
Totals	\$67,332.54	\$0.00	\$67,332.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$233,188.85	+	Real Estate	\$113,986.94	
+ Supplements	\$904.84	+	Railroad	\$0.00	
- Cancellations	\$1,625.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$423.60	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.15	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$423.60	-	Prior Year Misc. Adjustments	\$91.13	
Adjusted Amount Due	\$232,891.34		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$15.15		Total Collected	\$114,516.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$91.13		+ County Trustee		
Total Amount Due	\$232,997.62		+ Forfeited Tax		
			Total	\$114,516.82	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$114,516.82
Totals: 1 Distributions	\$114,516.82
Grand Totals: 1 Distributions	\$114,516.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,550.45	\$0.00	\$80,550.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,886.08	\$0.00	\$7,886.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,703.74	\$0.00	\$2,703.74	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,758.85	\$0.00	\$10,758.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,393.05	\$0.00	\$8,393.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,224.65	\$0.00	\$4,224.65	\$0.00	\$0.00	\$0.00
Totals	\$114,516.82	\$0.00	\$114,516.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$91.13 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$423.60 WC HOUSING AUTHORITY by TBA
Totals	2 entries		\$514.73

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,004.44	+	Real Estate	\$12,096.10
+ Supplements	\$108.78	+	Railroad	\$971.62
- Cancellations	\$128.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,985.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.36)		Total Collected	\$13,063.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,980.77		+ Forfeited Tax	
			Total	\$13,063.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$13,063.36
Totals: 1 Distributions	\$13,063.36
Grand Totals: 1 Distributions	\$13,063.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,063.36	\$0.00	\$13,063.36	\$0.00	\$0.00	\$0.00
Totals	\$13,063.36	\$0.00	\$13,063.36	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,030.55	+	Real Estate	\$23,405.44
+ Supplements	\$406.17	+	Railroad	\$1,030.48
- Cancellations	\$472.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,963.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$24,435.92	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$44,963.75	+ Forfeited Tax		
		Total	\$24,435.92	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,435.92
Totals: 1 Distributions	\$24,435.92
Grand Totals: 1 Distributions	\$24,435.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,435.92	\$0.00	\$24,435.92	\$0.00	\$0.00	\$0.00
Totals	\$24,435.92	\$0.00	\$24,435.92	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,642.42	+	Real Estate	\$6,607.68
+ Supplements	\$75.36	+	Railroad	\$269.26
- Cancellations	\$87.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,630.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,876.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,630.60		+ Forfeited Tax	
			Total	\$6,876.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,876.94
Totals: 1 Distributions	\$6,876.94
Grand Totals: 1 Distributions	\$6,876.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,876.94	\$0.00	\$6,876.94	\$0.00	\$0.00	\$0.00
Totals	\$6,876.94	\$0.00	\$6,876.94	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,529.99	+	Real Estate	\$19,911.71
+ Supplements	\$191.76	+	Railroad	\$1,495.40
- Cancellations	\$219.81	+	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	\$35,501.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$21,407.11	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$35,501.94	+ Forfeited Tax		
		Total	\$21,407.11	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$21,407.11
Totals: 1 Distributions	\$21,407.11
Grand Totals: 1 Distributions	\$21,407.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,407.11	\$0.00	\$21,407.11	\$0.00	\$0.00	\$0.00
Totals	\$21,407.11	\$0.00	\$21,407.11	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,041.93	+	Real Estate	\$8,915.17
+ Supplements	\$24.92	+	Railroad	\$499.57
- Cancellations	\$29.01	+	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	\$16,037.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,414.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,037.84	+ Forfeited Tax		
		Total	\$9,414.74	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$9,414.74
Totals: 1 Distributions	\$9,414.74
Grand Totals: 1 Distributions	\$9,414.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,414.74	\$0.00	\$9,414.74	\$0.00	\$0.00	\$0.00
Totals	\$9,414.74	\$0.00	\$9,414.74	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,100.12	+	Real Estate	\$15,306.48
+ Supplements	\$40.89	+	Railroad	\$386.48
- Cancellations	\$54.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,086.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12.57)		Total Collected	\$15,680.39
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$29,074.38		+ Forfeited Tax	
			Total	\$15,680.39

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$15,680.39
Totals: 1 Distributions	\$15,680.39
Grand Totals: 1 Distributions	\$15,680.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,680.39	\$0.00	\$15,680.39	\$0.00	\$0.00	\$0.00
Totals	\$15,680.39	\$0.00	\$15,680.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$683,093.83	+	Real Estate	\$334,530.07
+ Supplements	\$2,670.52	+	Railroad	\$0.00
- Cancellations	\$4,798.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,250.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.19
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,250.14	+	Prior Year Misc. Adjustments	\$264.45
Adjusted Amount Due	\$682,215.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$41.19		Total Collected	\$336,085.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$264.45		+ County Trustee	
Total Amount Due	\$682,521.50		+ Forfeited Tax	
			Total	\$336,085.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$336,085.85
Totals: 1 Distributions	\$336,085.85
Grand Totals: 1 Distributions	\$336,085.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,014.43	\$0.00	\$56,014.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$137,739.07	\$0.00	\$137,739.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,464.52	\$0.00	\$2,464.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,003.69	\$0.00	\$14,003.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,800.60	\$0.00	\$2,800.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$34,448.80	\$0.00	\$34,448.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,393.89	\$0.00	\$7,393.89	\$0.00	\$0.00	\$0.00
122 - Recreation	\$42,010.73	\$0.00	\$42,010.73	\$0.00	\$0.00	\$0.00
123 - Museum	\$39,210.12	\$0.00	\$39,210.12	\$0.00	\$0.00	\$0.00
Totals	\$336,085.85	\$0.00	\$336,085.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$264.45	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$1,250.14	WC HOUSING AUTHORITY by TBA
Totals	2 entries		\$1,514.59	

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,954.78	+	Real Estate	\$24,839.79
+ Supplements	\$209.56	+	Railroad	\$0.00
- Cancellations	\$322.70	+	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	\$44,841.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,839.79
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$44,841.64		+ Forfeited Tax	
			Total	\$24,839.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,839.79
Totals: 1 Distributions	\$24,839.79
Grand Totals: 1 Distributions	\$24,839.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,108.03	\$0.00	\$6,108.03	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$11,297.29	\$0.00	\$11,297.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$854.09	\$0.00	\$854.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$854.09	\$0.00	\$854.09	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,726.29	\$0.00	\$5,726.29	\$0.00	\$0.00	\$0.00
Totals	\$24,839.79	\$0.00	\$24,839.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,236.80	+	Real Estate	\$127,596.03
+ Supplements	\$997.43	+	Railroad	\$0.00
- Cancellations	\$1,282.86	+	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	\$210,951.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$127,596.03	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$210,951.37	+ Forfeited Tax		
		Total	\$127,596.03	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$127,596.03
Totals: 1 Distributions	\$127,596.03
Grand Totals: 1 Distributions	\$127,596.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,241.96	\$0.00	\$24,241.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$71,422.52	\$0.00	\$71,422.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,832.41	\$0.00	\$5,832.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,037.94	\$0.00	\$7,037.94	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,061.20	\$0.00	\$19,061.20	\$0.00	\$0.00	\$0.00
Totals	\$127,596.03	\$0.00	\$127,596.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due		
Original Amount Due	\$2,856,422.22	+
+ Supplements	\$24,427.21	+
- Cancellations	\$29,077.10	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$2,851,772.33	
+ Prior Year Real Estate Tax	(\$74.74)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$21.91	
Total Amount Due	\$2,851,719.50	

Current Year Taxes Paid		
Real Estate	\$1,329,880.88	
Railroad	\$38,732.94	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$74.74)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$21.91	
Abatements/Refunds	\$0.00	
Total Collected	\$1,368,560.99	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$1,368,560.99	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,368,560.99
Totals: 1 Distributions	\$1,368,560.99
Grand Totals: 1 Distributions	\$1,368,560.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,411.59	\$0.00	\$117,411.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$767,546.49	\$0.00	\$767,546.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,156.19	\$0.00	\$43,156.19	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29,321.41	\$0.00	\$29,321.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,838.28	\$0.00	\$5,838.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$130,103.62	\$0.00	\$130,103.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$105,479.10	\$0.00	\$105,479.10	\$0.00	\$0.00	\$0.00
122 - Recreation	\$87,708.34	\$0.00	\$87,708.34	\$0.00	\$0.00	\$0.00
123 - Museum	\$35,032.43	\$0.00	\$35,032.43	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$46,963.54	\$0.00	\$46,963.54	\$0.00	\$0.00	\$0.00
Totals	\$1,368,560.99	\$0.00	\$1,368,560.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$21.91 Trustee Sale by TBA by TBA
Totals	1 entries		\$21.91

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,369.88	+	Real Estate	\$5,156.21
+ Supplements	\$0.00	+	Railroad	\$1,606.94
- 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	\$12,369.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,763.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$12,369.88		+ Forfeited Tax	
			Total	\$6,763.15

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,763.15
Totals: 1 Distributions	\$6,763.15
Grand Totals: 1 Distributions	\$6,763.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,578.25	\$0.00	\$1,578.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,206.32	\$0.00	\$3,206.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$216.44	\$0.00	\$216.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$409.89	\$0.00	\$409.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$216.44	\$0.00	\$216.44	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,135.81	\$0.00	\$1,135.81	\$0.00	\$0.00	\$0.00
Totals	\$6,763.15	\$0.00	\$6,763.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due	
Original Amount Due	\$1,000,338.94
+ Supplements	\$7,237.90
- Cancellations	\$9,034.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$417.55
Adjusted Amount Due	\$998,960.01
+ Prior Year Real Estate Tax	(\$47.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$82.52
Total Amount Due	\$998,995.16

Current Year Taxes Paid	
Real Estate	\$481,826.34
Railroad	\$12,223.64
Mobile Home	\$0.00
Misc. Adjustments	\$417.55
Prior Year Real Estate	(\$47.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$82.52
Abatements/Refunds	\$0.00
Total Collected	\$494,502.68
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$494,502.68

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$494,502.68
Totals: 1 Distributions	\$494,502.68
Grand Totals: 1 Distributions	\$494,502.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$494,502.68	\$0.00	\$494,502.68	\$0.00	\$0.00	\$0.00
Totals	\$494,502.68	\$0.00	\$494,502.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.51 Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.01 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$417.55 WC HOUSING AUTHORITY by TBA
Totals	3 entries		\$500.07

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

6/22/2023 8:12

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 Estate Tax	\$0.00		Total Collected	\$0.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$0.00		+ Forfeited Tax	
			Total	\$0.00

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$25,558.13	+	Real Estate	\$15,042.08	
+ Supplements	\$242.58	+	Railroad	\$0.00	
- Cancellations	\$279.02	+	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	\$25,521.69		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,042.08	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$25,521.69		+ Forfeited Tax		
			Total	\$15,042.08	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$15,042.08
Totals: 1 Distributions	\$15,042.08
Grand Totals: 1 Distributions	\$15,042.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,080.62	\$0.00	\$12,080.62	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,363.40	\$0.00	\$1,363.40	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$480.53	\$0.00	\$480.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,117.53	\$0.00	\$1,117.53	\$0.00	\$0.00	\$0.00
Totals	\$15,042.08	\$0.00	\$15,042.08	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$26,241.62	+	Real Estate	\$11,458.62	
+ Supplements	\$184.80	+	Railroad	\$0.00	
- Cancellations	\$212.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,985.61)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$22,228.24		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,458.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$22,228.24		+ Forfeited Tax		
			Total	\$11,458.62	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,762.37	\$3,985.61
Totals	\$6,762.37	\$3,985.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,458.62
Totals: 1 Distributions	\$11,458.62
Grand Totals: 1 Distributions	\$11,458.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$6,753.83	\$0.00	\$6,753.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,911.35	\$0.00	\$3,911.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$793.44	\$0.00	\$793.44	\$0.00	\$0.00	\$0.00
Totals	\$11,458.62	\$0.00	\$11,458.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,979.77	+	Real Estate	\$44,936.17
+ Supplements	\$286.89	+	Railroad	\$0.00
- Cancellations	\$340.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,925.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.23)		Total Collected	\$44,901.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$68,891.57		+ Forfeited Tax	
			Total	\$44,901.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$44,901.94
Totals: 1 Distributions	\$44,901.94
Grand Totals: 1 Distributions	\$44,901.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,646.57	\$0.00	\$36,646.57	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,912.31	\$0.00	\$3,912.31	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$296.12	\$0.00	\$296.12	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,257.28	\$0.00	\$3,257.28	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$71.81	\$0.00	\$71.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$717.85	\$0.00	\$717.85	\$0.00	\$0.00	\$0.00
Totals	\$44,901.94	\$0.00	\$44,901.94	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,923.87	+	Real Estate	\$53,368.40
+ Supplements	\$340.70	+	Railroad	\$0.00
- Cancellations	\$404.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,859.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.23)		Total Collected	\$53,328.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$81,819.53		+ Forfeited Tax	
			Total	\$53,328.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$53,328.16
Totals: 1 Distributions	\$53,328.16
Grand Totals: 1 Distributions	\$53,328.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,830.08	\$0.00	\$26,830.08	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,391.88	\$0.00	\$3,391.88	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,985.38	\$0.00	\$14,985.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,279.19	\$0.00	\$2,279.19	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$296.13	\$0.00	\$296.13	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,257.29	\$0.00	\$3,257.28	\$0.00	\$0.00	\$0.01
047B - R&B Soc Sec	\$71.79	\$0.00	\$71.79	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,216.43	\$0.00	\$2,216.43	\$0.00	\$0.00	\$0.00
Totals	\$53,328.17	\$0.00	\$53,328.16	\$0.00	\$0.00	\$0.01

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$321,570.67	+	Real Estate	\$157,189.32
+ Supplements	\$1,267.16	+	Railroad	\$0.00
- Cancellations	\$2,276.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$593.19
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.21
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$593.19	+	Prior Year Misc. Adjustments	\$123.06
Adjusted Amount Due	\$321,154.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.21		Total Collected	\$157,926.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$123.06		+ County Trustee	
Total Amount Due	\$321,298.33		+ Forfeited Tax	
			Total	\$157,926.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$157,926.78
Totals: 1 Distributions	\$157,926.78
Grand Totals: 1 Distributions	\$157,926.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,381.63	\$0.00	\$114,381.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,716.65	\$0.00	\$3,716.65	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,497.77	\$0.00	\$1,497.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$38,330.73	\$0.00	\$38,330.73	\$0.00	\$0.00	\$0.00
Totals	\$157,926.78	\$0.00	\$157,926.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$123.06 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$593.19 WC HOUSING AUTHORITY by TBA
Totals	2 entries		\$716.25

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$216,413.60	+	Real Estate	\$72,633.77	
+ Supplements	\$461.92	+	Railroad	\$0.00	
- Cancellations	\$1,053.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$399.21	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.35)	
+/- Road & Bridge Transfer	(\$33,181.69)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$399.21	-	Prior Year Misc. Adjustments	\$82.92	
Adjusted Amount Due	\$183,039.08		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$16.35)		Total Collected	\$73,099.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$82.92		+ County Trustee		
Total Amount Due	\$183,105.65		+ Forfeited Tax		
			Total	\$73,099.55	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$67,508.31	\$33,181.69
Totals	\$67,508.31	\$33,181.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$73,099.55
Totals: 1 Distributions	\$73,099.55
Grand Totals: 1 Distributions	\$73,099.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,406.08	\$0.00	\$54,406.08	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$13,756.61	\$0.00	\$13,756.61	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,439.15	\$0.00	\$3,439.15	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,497.71	\$0.00	\$1,497.71	\$0.00	\$0.00	\$0.00
Totals	\$73,099.55	\$0.00	\$73,099.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$82.92	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$399.21	WC HOUSING AUTHORITY by TBA
Totals	2 entries		\$482.13	

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$75,948.84	+	Real Estate	\$38,541.96	
+ Supplements	\$309.49	+	Railroad	\$1,922.98	
- Cancellations	\$387.63	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$75,870.70		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,464.94	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$75,870.70		+ Forfeited Tax		
			Total	\$40,464.94	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,464.94
Totals: 1 Distributions	\$40,464.94
Grand Totals: 1 Distributions	\$40,464.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,315.26	\$0.00	\$38,315.26	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,074.84	\$0.00	\$1,074.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,074.84	\$0.00	\$1,074.84	\$0.00	\$0.00	\$0.00
Totals	\$40,464.94	\$0.00	\$40,464.94	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,172.21	+	Real Estate	\$21,549.63	
+ Supplements	\$173.04	+	Railroad	\$1,409.49	
- Cancellations	\$216.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$10,698.77)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$52,429.76		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,959.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$52,429.76		+ Forfeited Tax		
			Total	\$22,959.12	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$10,698.77
Totals	\$20,017.97	\$10,698.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$22,959.12
Totals: 1 Distributions	\$22,959.12
Grand Totals: 1 Distributions	\$22,959.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,864.40	\$0.00	\$21,864.40	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,094.72	\$0.00	\$1,094.72	\$0.00	\$0.00	\$0.00
Totals	\$22,959.12	\$0.00	\$22,959.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$77,824.41	+	Real Estate
+ Supplements	\$210.36	+	Railroad
- Cancellations	\$229.54	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$77,805.23	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$46,902.68
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
Total Amount Due	\$77,805.23		\$0.00
			+ County Trustee
			+ Forfeited Tax
			Total
			\$46,902.68

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$46,902.68
Totals: 1 Distributions	\$46,902.68
Grand Totals: 1 Distributions	\$46,902.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,510.30	\$0.00	\$34,510.30	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,031.02	\$0.00	\$6,031.02	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$305.85	\$0.00	\$305.85	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,021.66	\$0.00	\$3,021.66	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,422.19	\$0.00	\$2,422.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$611.66	\$0.00	\$611.66	\$0.00	\$0.00	\$0.00
Totals	\$46,902.68	\$0.00	\$46,902.68	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,136.18	+	Real Estate	\$28,396.71
+ Supplements	\$146.33	+	Railroad	\$4,229.68
- Cancellations	\$159.67	+	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	\$54,122.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$32,626.39	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$54,122.84	+ Forfeited Tax		
		Total	\$32,626.39	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$32,626.39
Totals: 1 Distributions	\$32,626.39
Grand Totals: 1 Distributions	\$32,626.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,403.03	\$0.00	\$31,403.03	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$305.84	\$0.00	\$305.84	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$305.84	\$0.00	\$305.84	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$611.68	\$0.00	\$611.68	\$0.00	\$0.00	\$0.00
Totals	\$32,626.39	\$0.00	\$32,626.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,577.86	+	Real Estate	\$116,800.78
+ Supplements	\$1,272.56	+	Railroad	\$5,681.88
- Cancellations	\$1,518.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$211,332.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,482.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$211,332.16		+ Forfeited Tax	
			Total	\$122,482.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$122,482.66
Totals: 1 Distributions	\$122,482.66
Grand Totals: 1 Distributions	\$122,482.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,484.73	\$0.00	\$82,484.73	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$26,650.27	\$0.00	\$26,650.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$588.15	\$0.00	\$588.15	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$12,759.51	\$0.00	\$12,759.51	\$0.00	\$0.00	\$0.00
Totals	\$122,482.66	\$0.00	\$122,482.66	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$104,577.55	+	Real Estate	\$35,944.59	
+ Supplements	\$391.63	+	Railroad	\$2,808.42	
- Cancellations	\$467.22	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$21,786.97)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$82,714.99	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,753.01	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$82,714.99		+ Forfeited Tax		
			Total	\$38,753.01	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$37,988.75	\$21,786.97
Totals	\$37,988.75	\$21,786.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$38,753.01
Totals: 1 Distributions	\$38,753.01
Grand Totals: 1 Distributions	\$38,753.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,753.01	\$0.00	\$38,753.01	\$0.00	\$0.00	\$0.00
Totals	\$38,753.01	\$0.00	\$38,753.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,430.45	+	Real Estate	\$52,810.42
+ Supplements	\$442.97	+	Railroad	\$0.00
- Cancellations	\$630.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,242.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,810.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$98,242.64		+ Forfeited Tax	
			Total	\$52,810.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$52,810.42
Totals: 1 Distributions	\$52,810.42
Grand Totals: 1 Distributions	\$52,810.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,049.04	\$0.00	\$37,049.04	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$7,518.04	\$0.00	\$7,518.04	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$575.63	\$0.00	\$575.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,376.63	\$0.00	\$5,376.63	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,749.98	\$0.00	\$1,749.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$541.10	\$0.00	\$541.10	\$0.00	\$0.00	\$0.00
Totals	\$52,810.42	\$0.00	\$52,810.42	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,731.69	+	Real Estate	\$39,040.72	
+ Supplements	\$327.46	+	Railroad	\$0.00	
- Cancellations	\$466.30	+	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	(\$518.12)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$73,074.73		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,040.72	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$73,074.73		+ Forfeited Tax		
			Total	\$39,040.72	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.85	\$518.12
Totals	\$963.85	\$518.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$39,040.72
Totals: 1 Distributions	\$39,040.72
Grand Totals: 1 Distributions	\$39,040.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,537.68	\$0.00	\$12,537.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,064.12	\$0.00	\$4,064.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,226.78	\$0.00	\$19,226.78	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,212.14	\$0.00	\$3,212.14	\$0.00	\$0.00	\$0.00
Totals	\$39,040.72	\$0.00	\$39,040.72	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,473.65	+	Real Estate	\$51,244.47
+ Supplements	\$420.22	+	Railroad	\$3,504.90
- Cancellations	\$489.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,403.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$54,749.37	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$92,403.96	+ Forfeited Tax		
		Total	\$54,749.37	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$54,749.37
Totals: 1 Distributions	\$54,749.37
Grand Totals: 1 Distributions	\$54,749.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,795.92	\$0.00	\$52,795.92	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,953.45	\$0.00	\$1,953.45	\$0.00	\$0.00	\$0.00
Totals	\$54,749.37	\$0.00	\$54,749.37	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$139,617.09	+	Real Estate	\$76,881.94	
+ Supplements	\$630.46	+	Railroad	\$5,291.72	
- Cancellations	\$735.02	+	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	(\$487.20)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$139,025.33		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,173.66	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$139,025.33		+ Forfeited Tax		
			Total	\$82,173.66	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$811.09	\$467.55
FULTON CITY	\$34.06	\$19.65
Totals	\$845.15	\$487.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,173.66
Totals: 1 Distributions	\$82,173.66
Grand Totals: 1 Distributions	\$82,173.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,462.90	\$0.00	\$45,462.90	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,543.57	\$0.00	\$5,543.57	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,389.73	\$0.00	\$29,389.73	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,777.46	\$0.00	\$1,777.46	\$0.00	\$0.00	\$0.00
Totals	\$82,173.66	\$0.00	\$82,173.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,341.62	+	Real Estate	
+ Supplements	\$60.56	+	Railroad	
- Cancellations	\$95.71	+	Mobile Home	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	
Adjusted Amount Due	\$59,306.47	-	Abatements/Refunds	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,504.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$59,306.47		+ Forfeited Tax	
			Total	\$34,504.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$34,504.55
Totals: 1 Distributions	\$34,504.55
Grand Totals: 1 Distributions	\$34,504.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,271.11	\$0.00	\$27,271.11	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,706.53	\$0.00	\$1,706.53	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,701.18	\$0.00	\$4,701.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$825.73	\$0.00	\$825.73	\$0.00	\$0.00	\$0.00
Totals	\$34,504.55	\$0.00	\$34,504.55	\$0.00	\$0.00	\$0.00

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$91,360.77	+	Real Estate	\$44,948.60	
+ Supplements	\$90.96	+	Railroad	\$7,046.82	
- Cancellations	\$143.76	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,126.84)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$90,181.13		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,995.42	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$90,181.13		+ Forfeited Tax		
			Total	\$51,995.42	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,060.73	\$1,126.84
Totals	\$2,060.73	\$1,126.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,995.42
Totals: 1 Distributions	\$51,995.42
Grand Totals: 1 Distributions	\$51,995.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,767.69	\$0.00	\$47,767.69	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,644.24	\$0.00	\$3,644.24	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$583.49	\$0.00	\$583.49	\$0.00	\$0.00	\$0.00
Totals	\$51,995.42	\$0.00	\$51,995.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,956.23	+	Real Estate	\$49,206.87
+ Supplements	\$1,302.68	+	Railroad	\$4,021.62
- Cancellations	\$1,491.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,767.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,228.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$97,767.11		+ Forfeited Tax	
			Total	\$53,228.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$53,228.49
Totals: 1 Distributions	\$53,228.49
Grand Totals: 1 Distributions	\$53,228.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,401.34	\$0.00	\$44,401.34	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,360.57	\$0.00	\$1,360.57	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,721.15	\$0.00	\$2,721.15	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,721.15	\$0.00	\$2,721.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,024.28	\$0.00	\$2,024.28	\$0.00	\$0.00	\$0.00
Totals	\$53,228.49	\$0.00	\$53,228.49	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$322,388.96	+	Real Estate	\$161,945.30
+ Supplements	\$4,287.19	+	Railroad	\$13,235.76
- Cancellations	\$4,909.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1.47)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$321,764.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,181.06
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$321,764.96	+ Forfeited Tax		
		Total	\$175,181.06	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$1.47
Totals	\$2.77	\$1.47

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$175,181.06
Totals: 1 Distributions	\$175,181.06
Grand Totals: 1 Distributions	\$175,181.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,413.75	\$0.00	\$93,413.75	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,258.57	\$0.00	\$9,258.57	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$55,418.64	\$0.00	\$55,418.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,789.54	\$0.00	\$9,789.54	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,484.37	\$0.00	\$3,484.37	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,816.19	\$0.00	\$3,816.19	\$0.00	\$0.00	\$0.00
Totals	\$175,181.06	\$0.00	\$175,181.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$40,228.98	+	Real Estate	\$22,855.91	
+ Supplements	\$51.90	+	Railroad	\$0.00	
- Cancellations	\$66.60	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$40,214.28		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,855.91	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$40,214.28		+ Forfeited Tax		
			Total	\$22,855.91	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$22,855.91
Totals: 1 Distributions	\$22,855.91
Grand Totals: 1 Distributions	\$22,855.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,691.82	\$0.00	\$19,691.82	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$256.56	\$0.00	\$256.56	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,710.31	\$0.00	\$1,710.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,197.22	\$0.00	\$1,197.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,855.91	\$0.00	\$22,855.91	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,658.75	+	Real Estate	\$20,259.16
+ Supplements	\$46.00	+	Railroad	\$0.00
- Cancellations	\$59.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,645.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,259.16	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$35,645.72	+ Forfeited Tax		
		Total	\$20,259.16	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$20,259.16
Totals: 1 Distributions	\$20,259.16
Grand Totals: 1 Distributions	\$20,259.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,259.16	\$0.00	\$20,259.16	\$0.00	\$0.00	\$0.00
Totals	\$20,259.16	\$0.00	\$20,259.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,508.50	+	Real Estate	\$45,037.41
+ Supplements	\$242.69	+	Railroad	\$0.00
- Cancellations	\$254.16	+	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	\$82,497.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,037.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,497.03		+ Forfeited Tax	
			Total	\$45,037.41

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$45,037.41
Totals: 1 Distributions	\$45,037.41
Grand Totals: 1 Distributions	\$45,037.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,636.48	\$0.00	\$39,636.48	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$339.40	\$0.00	\$339.40	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,859.32	\$0.00	\$1,859.32	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,626.67	\$0.00	\$2,626.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$575.54	\$0.00	\$575.54	\$0.00	\$0.00	\$0.00
Totals	\$45,037.41	\$0.00	\$45,037.41	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$116,301.44	+	Real Estate	\$63,483.40
+ Supplements	\$342.10	+	Railroad	\$0.00
- Cancellations	\$358.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,285.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$63,483.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$116,285.28	+ Forfeited Tax		
		Total	\$63,483.40	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$63,483.40
Totals: 1 Distributions	\$63,483.40
Grand Totals: 1 Distributions	\$63,483.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,575.88	\$0.00	\$30,575.88	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,069.43	\$0.00	\$3,069.43	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,643.75	\$0.00	\$24,643.75	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,918.34	\$0.00	\$1,918.34	\$0.00	\$0.00	\$0.00
Totals	\$63,483.40	\$0.00	\$63,483.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,056.51	+	Real Estate	\$48,300.87
+ Supplements	\$205.56	+	Railroad	\$46.81
- Cancellations	\$345.47	+	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	\$83,916.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,347.68
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$83,916.60		+ Forfeited Tax	
			Total	\$48,347.68

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,347.68
Totals: 1 Distributions	\$48,347.68
Grand Totals: 1 Distributions	\$48,347.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,881.32	\$0.00	\$41,881.32	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$599.85	\$0.00	\$599.85	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,363.38	\$0.00	\$2,363.38	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,379.65	\$0.00	\$1,379.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,123.48	\$0.00	\$2,123.48	\$0.00	\$0.00	\$0.00
Totals	\$48,347.68	\$0.00	\$48,347.68	\$0.00	\$0.00	\$0.00

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$75,004.21	+	Real Estate	\$40,127.35	
+ Supplements	\$170.76	+	Railroad	\$41.77	
- Cancellations	\$287.00	+	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	(\$2,971.92)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$71,916.05		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,169.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$71,916.05		+ Forfeited Tax		
			Total	\$40,169.12	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,157.57	\$2,971.92
Totals	\$5,157.57	\$2,971.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,169.12
Totals: 1 Distributions	\$40,169.12
Grand Totals: 1 Distributions	\$40,169.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$16,055.21	\$0.00	\$16,055.21	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$863.77	\$0.00	\$863.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,034.92	\$0.00	\$20,034.92	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$863.77	\$0.00	\$863.77	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$479.90	\$0.00	\$479.90	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$479.90	\$0.00	\$479.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,391.65	\$0.00	\$1,391.65	\$0.00	\$0.00	\$0.00
Totals	\$40,169.12	\$0.00	\$40,169.12	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,030.20	+	Real Estate	\$40,935.20
+ Supplements	\$124.93	+	Railroad	\$0.00
- Cancellations	\$157.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,997.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$58.95)		Total Collected	\$40,876.25
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$78,938.24		+ Forfeited Tax	
			Total	\$40,876.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,876.25
Totals: 1 Distributions	\$40,876.25
Grand Totals: 1 Distributions	\$40,876.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,876.25	\$0.00	\$40,876.25	\$0.00	\$0.00	\$0.00
Totals	\$40,876.25	\$0.00	\$40,876.25	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$159,053.87	+	Real Estate	\$82,376.84	
+ Supplements	\$251.41	+	Railroad	\$0.00	
- Cancellations	\$317.85	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.21)	
+/- Road & Bridge Transfer	(\$6.13)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$158,981.30	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$114.21)		Total Collected	\$82,262.63	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$158,867.09		+ Forfeited Tax		
			Total	\$82,262.63	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.86	\$6.13
Totals	\$11.86	\$6.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,262.63
Totals: 1 Distributions	\$82,262.63
Grand Totals: 1 Distributions	\$82,262.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,223.46	\$0.00	\$36,223.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,853.02	\$0.00	\$40,853.02	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,186.15	\$0.00	\$5,186.15	\$0.00	\$0.00	\$0.00
Totals	\$82,262.63	\$0.00	\$82,262.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$216,601.41	+	Real Estate	\$123,161.38
+ Supplements	\$1,252.46	+	Railroad	\$7,113.00
- Cancellations	\$1,456.94	+	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	\$216,396.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,274.38
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$216,396.93	+ Forfeited Tax		
			Total	\$130,274.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$130,274.38
Totals: 1 Distributions	\$130,274.38
Grand Totals: 1 Distributions	\$130,274.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,643.74	\$0.00	\$119,643.74	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$7,621.96	\$0.00	\$7,621.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,008.68	\$0.00	\$3,008.68	\$0.00	\$0.00	\$0.00
Totals	\$130,274.38	\$0.00	\$130,274.38	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$270,293.15	+	Real Estate	\$134,363.93	
+ Supplements	\$1,366.38	+	Railroad	\$8,649.90	
- Cancellations	\$1,589.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$19,552.72)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$250,517.33	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,013.83	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$250,517.33		+ Forfeited Tax		
			Total	\$143,013.83	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,067.21	\$19,552.72
Totals	\$33,067.21	\$19,552.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,013.83
Totals: 1 Distributions	\$143,013.83
Grand Totals: 1 Distributions	\$143,013.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,221.66	\$0.00	\$41,221.66	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,610.44	\$0.00	\$3,610.44	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$83,740.30	\$0.00	\$83,740.30	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,025.85	\$0.00	\$9,025.85	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,415.58	\$0.00	\$5,415.58	\$0.00	\$0.00	\$0.00
Totals	\$143,013.83	\$0.00	\$143,013.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,413.90	+	Real Estate	\$48,670.18
+ Supplements	\$96.00	+	Railroad	\$0.00
- Cancellations	\$120.47	+	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	\$82,389.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,670.18
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,389.43		+ Forfeited Tax	
			Total	\$48,670.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,670.18
Totals: 1 Distributions	\$48,670.18
Grand Totals: 1 Distributions	\$48,670.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,745.52	\$0.00	\$42,745.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,365.90	\$0.00	\$2,365.90	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,779.38	\$0.00	\$1,779.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,779.38	\$0.00	\$1,779.38	\$0.00	\$0.00	\$0.00
Totals	\$48,670.18	\$0.00	\$48,670.18	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,106.65	+	Real Estate	\$37,268.06
+ Supplements	\$73.50	+	Railroad	\$0.00
- Cancellations	\$92.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,087.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$37,268.06	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$63,087.90	+ Forfeited Tax		
		Total	\$37,268.06	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$37,268.06
Totals: 1 Distributions	\$37,268.06
Grand Totals: 1 Distributions	\$37,268.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,605.82	\$0.00	\$32,605.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,182.97	\$0.00	\$1,182.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,479.27	\$0.00	\$3,479.27	\$0.00	\$0.00	\$0.00
Totals	\$37,268.06	\$0.00	\$37,268.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,292.09	+	Real Estate	\$25,326.17
+ Supplements	\$15.26	+	Railroad	\$0.00
- Cancellations	\$25.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,282.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,326.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$45,282.32		+ Forfeited Tax	
			Total	\$25,326.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,326.17
Totals: 1 Distributions	\$25,326.17
Grand Totals: 1 Distributions	\$25,326.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,368.72	\$0.00	\$21,368.72	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,641.17	\$0.00	\$3,641.17	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$30.85	\$0.00	\$30.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$285.43	\$0.00	\$285.43	\$0.00	\$0.00	\$0.00
Totals	\$25,326.17	\$0.00	\$25,326.17	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,826.13	+	Real Estate	\$34,012.61
+ Supplements	\$20.49	+	Railroad	\$0.00
- Cancellations	\$33.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,813.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$34,012.61	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$60,813.00	+ Forfeited Tax		
		Total	\$34,012.61	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$34,012.61
Totals: 1 Distributions	\$34,012.61
Grand Totals: 1 Distributions	\$34,012.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,250.19	\$0.00	\$20,250.19	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$848.58	\$0.00	\$848.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,882.99	\$0.00	\$12,882.99	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$30.85	\$0.00	\$30.85	\$0.00	\$0.00	\$0.00
Totals	\$34,012.61	\$0.00	\$34,012.61	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$151,040.76	+	Real Estate	\$90,841.41
+ Supplements	\$787.02	+	Railroad	\$0.00
- Cancellations	\$1,012.39	+	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	\$150,815.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$90,841.41	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$150,815.39	+ Forfeited Tax		
		Total	\$90,841.41	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$90,841.41
Totals: 1 Distributions	\$90,841.41
Grand Totals: 1 Distributions	\$90,841.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,892.62	\$0.00	\$61,892.62	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$28,346.88	\$0.00	\$28,346.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$601.91	\$0.00	\$601.91	\$0.00	\$0.00	\$0.00
Totals	\$90,841.41	\$0.00	\$90,841.41	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,516.76	+	Real Estate	\$118,332.10
+ Supplements	\$1,025.18	+	Railroad	\$0.00
- Cancellations	\$1,318.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$18,504.54)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,718.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,332.10
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$208,718.63	+ Forfeited Tax		
			Total	\$118,332.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,721.36	\$18,504.54
Totals	\$30,721.36	\$18,504.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$118,332.10
Totals: 1 Distributions	\$118,332.10
Grand Totals: 1 Distributions	\$118,332.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,307.35	\$0.00	\$63,307.35	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$902.99	\$0.00	\$902.99	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,694.27	\$0.00	\$45,694.27	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,427.49	\$0.00	\$8,427.49	\$0.00	\$0.00	\$0.00
Totals	\$118,332.10	\$0.00	\$118,332.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,049,632.75	+	Real Estate	\$488,683.49
+ Supplements	\$8,976.14	+	Railroad	\$14,232.98
- Cancellations	\$10,684.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.90
Adjusted Amount Due	\$1,047,924.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$33.84)		Total Collected	\$502,890.53
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.90		+ County Trustee	
Total Amount Due	\$1,047,898.13		+ Forfeited Tax	
			Total	\$502,890.53

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$502,890.53
Totals: 1 Distributions	\$502,890.53
Grand Totals: 1 Distributions	\$502,890.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$292,188.42	\$0.00	\$292,188.42	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$507.93	\$0.00	\$507.93	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$119,820.71	\$0.00	\$119,820.71	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$5,838.56	\$0.00	\$5,838.56	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,646.44	\$0.00	\$9,646.44	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$507.93	\$0.00	\$507.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$73,872.61	\$0.00	\$73,872.61	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$507.93	\$0.00	\$507.93	\$0.00	\$0.00	\$0.00
Totals	\$502,890.53	\$0.00	\$502,890.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.90	Trustee Sale by TBA by TBA
Totals	1 entries		\$7.90	

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$724,570.43	+	Real Estate	\$271,318.24
+ Supplements	\$4,983.52	+	Railroad	\$8,487.65
- Cancellations	\$5,932.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.05)
+/- Road & Bridge Transfer	(\$67,359.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.54
Adjusted Amount Due	\$656,262.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.05)		Total Collected	\$279,795.38
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.54		+ County Trustee	
Total Amount Due	\$656,252.01		+ Forfeited Tax	
			Total	\$279,795.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$140,993.32	\$67,359.17
Totals	\$140,993.32	\$67,359.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$279,795.38
Totals: 1 Distributions	\$279,795.38
Grand Totals: 1 Distributions	\$279,795.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$4,823.03	\$0.00	\$4,823.03	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$125,575.10	\$0.00	\$125,575.10	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,058.42	\$0.00	\$12,058.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$76,158.07	\$0.00	\$76,158.07	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$40,998.60	\$0.00	\$40,998.60	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$5,838.80	\$0.00	\$5,838.80	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,646.72	\$0.00	\$9,646.72	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,188.76	\$0.00	\$4,188.76	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$507.88	\$0.00	\$507.88	\$0.00	\$0.00	\$0.00
Totals	\$279,795.38	\$0.00	\$279,795.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.54	Trustee Sale by TBA by TBA
Totals	1 entries		\$5.54	

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,726.65	+	Real Estate	\$33,284.87
+ Supplements	\$500.63	+	Railroad	\$0.00
- Cancellations	\$526.65	+	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	\$60,700.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,284.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$60,700.63		+ Forfeited Tax	
			Total	\$33,284.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$33,284.87
Totals: 1 Distributions	\$33,284.87
Grand Totals: 1 Distributions	\$33,284.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,010.11	\$0.00	\$30,010.11	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,724.70	\$0.00	\$2,724.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$550.06	\$0.00	\$550.06	\$0.00	\$0.00	\$0.00
Totals	\$33,284.87	\$0.00	\$33,284.87	\$0.00	\$0.00	\$0.00

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,188.27	+	Real Estate	\$31,428.37
+ Supplements	\$472.71	+	Railroad	\$0.00
- Cancellations	\$497.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,850.34)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,313.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$31,428.37	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$61,313.37	+ Forfeited Tax		
		Total	\$31,428.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,845.37	\$4,850.34
Totals	\$8,845.37	\$4,850.34

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$31,428.37
Totals: 1 Distributions	\$31,428.37
Grand Totals: 1 Distributions	\$31,428.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,588.50	\$0.00	\$28,588.50	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,200.27	\$0.00	\$2,200.27	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$639.60	\$0.00	\$639.60	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,428.37	\$0.00	\$31,428.37	\$0.00	\$0.00	\$0.00

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,078.46	+	Real Estate	\$43,546.89
+ Supplements	\$358.79	+	Railroad	\$4,897.71
- Cancellations	\$394.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,042.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$48,444.60	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$80,042.65	+ Forfeited Tax		
		Total	\$48,444.60	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,444.60
Totals: 1 Distributions	\$48,444.60
Grand Totals: 1 Distributions	\$48,444.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,258.30	\$0.00	\$43,258.30	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$259.33	\$0.00	\$259.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,768.04	\$0.00	\$1,768.04	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,546.01	\$0.00	\$2,546.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$612.92	\$0.00	\$612.92	\$0.00	\$0.00	\$0.00
Totals	\$48,444.60	\$0.00	\$48,444.60	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,079.55	+	Real Estate	\$128,722.08
+ Supplements	\$1,060.54	+	Railroad	\$14,683.60
- Cancellations	\$1,166.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,833.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,139.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,405.68
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$238,139.87	+ Forfeited Tax		
			Total	\$143,405.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,092.95	\$1,833.81
Totals	\$3,092.95	\$1,833.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,405.68
Totals: 1 Distributions	\$143,405.68
Grand Totals: 1 Distributions	\$143,405.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,568.66	\$0.00	\$86,568.66	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,787.05	\$0.00	\$11,787.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,368.62	\$0.00	\$39,368.62	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$306.46	\$0.00	\$306.46	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,559.68	\$0.00	\$3,559.68	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,815.21	\$0.00	\$1,815.21	\$0.00	\$0.00	\$0.00
Totals	\$143,405.68	\$0.00	\$143,405.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,926.21	+	Real Estate	\$42,201.20
+ Supplements	\$470.36	+	Railroad	\$6,187.02
- Cancellations	\$551.61	+	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	\$73,844.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,388.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$73,844.96		+ Forfeited Tax	
			Total	\$48,388.22

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,388.22
Totals: 1 Distributions	\$48,388.22
Grand Totals: 1 Distributions	\$48,388.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,406.10	\$0.00	\$38,406.10	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$311.96	\$0.00	\$311.96	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,777.12	\$0.00	\$5,777.12	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,718.35	\$0.00	\$3,718.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$174.69	\$0.00	\$174.69	\$0.00	\$0.00	\$0.00
Totals	\$48,388.22	\$0.00	\$48,388.22	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,501.22	+	Real Estate	\$44,812.67
+ Supplements	\$499.46	+	Railroad	\$6,569.91
- Cancellations	\$585.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,414.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,382.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$78,414.94	+ Forfeited Tax		
		Total	\$51,382.58	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,382.58
Totals: 1 Distributions	\$51,382.58
Grand Totals: 1 Distributions	\$51,382.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,129.90	\$0.00	\$18,129.90	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,005.28	\$0.00	\$4,005.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,837.53	\$0.00	\$20,837.53	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$262.05	\$0.00	\$262.05	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,425.95	\$0.00	\$6,425.95	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,721.87	\$0.00	\$1,721.87	\$0.00	\$0.00	\$0.00
Totals	\$51,382.58	\$0.00	\$51,382.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,542,129.80	+	Real Estate	\$1,358,986.14
+ Supplements	\$8,422.18	+	Railroad	\$72,668.13
- Cancellations	\$9,954.88	+	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	\$2,540,597.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,431,654.27
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,540,597.10		+ Forfeited Tax	
			Total	\$1,431,654.27

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,431,654.27
Totals: 1 Distributions	\$1,431,654.27
Grand Totals: 1 Distributions	\$1,431,654.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$992,759.18	\$0.00	\$992,759.18	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$248,552.37	\$0.00	\$248,552.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,216.32	\$0.00	\$14,216.32	\$0.00	\$0.00	\$0.00
030 - Transportation	\$99,411.22	\$0.00	\$99,411.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,939.42	\$0.00	\$24,939.42	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$24,790.52	\$0.00	\$24,790.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,216.32	\$0.00	\$14,216.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,768.92	\$0.00	\$12,768.92	\$0.00	\$0.00	\$0.00
Totals	\$1,431,654.27	\$0.00	\$1,431,654.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,182,470.73	+	Real Estate	\$3,424,268.19
+ Supplements	\$34,940.74	+	Railroad	\$205,528.77
- Cancellations	\$41,659.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,175,751.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,629,796.96
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,175,751.83		+ Forfeited Tax	
			Total	\$3,629,796.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$3,629,796.96
Totals: 1 Distributions	\$3,629,796.96
Grand Totals: 1 Distributions	\$3,629,796.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,082,312.89	\$0.00	\$2,082,312.89	\$0.00	\$0.00	\$0.00
003 - Bonds	\$444,174.62	\$0.00	\$444,174.62	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$400,446.46	\$0.00	\$400,446.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,013.13	\$0.00	\$47,013.13	\$0.00	\$0.00	\$0.00
030 - Transportation	\$160,179.31	\$0.00	\$160,179.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40,043.92	\$0.00	\$40,043.92	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$40,043.92	\$0.00	\$40,043.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,036.59	\$0.00	\$32,036.59	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$267,178.47	\$0.00	\$267,178.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$76,323.73	\$0.00	\$76,323.73	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$40,043.92	\$0.00	\$40,043.92	\$0.00	\$0.00	\$0.00
Totals	\$3,629,796.96	\$0.00	\$3,629,796.96	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,924,809.10	+	Real Estate	\$2,843,430.27
+ Supplements	\$22,475.67	+	Railroad	\$24,230.95
- Cancellations	\$28,071.06	+	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	\$4,919,213.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,867,661.22
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,919,213.71	+ Forfeited Tax		
		Total	\$2,867,661.22	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,867,661.22
Totals: 1 Distributions	\$2,867,661.22
Grand Totals: 1 Distributions	\$2,867,661.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,881,581.49	\$0.00	\$1,881,581.49	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$495,153.33	\$0.00	\$495,153.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,216.28	\$0.00	\$5,216.28	\$0.00	\$0.00	\$0.00
030 - Transportation	\$132,041.46	\$0.00	\$132,041.46	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$33,009.65	\$0.00	\$33,009.65	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$33,009.65	\$0.00	\$33,009.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$26,408.29	\$0.00	\$26,408.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$119,033.75	\$0.00	\$119,033.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$109,197.67	\$0.00	\$109,197.67	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$33,009.65	\$0.00	\$33,009.65	\$0.00	\$0.00	\$0.00
Totals	\$2,867,661.22	\$0.00	\$2,867,661.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,224,338.82	+	Real Estate	\$7,278,663.17
+ Supplements	\$134,521.98	+	Railroad	\$237,156.64
- Cancellations	\$158,091.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.65
Adjusted Amount Due	\$15,200,769.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$281.75)		Total Collected	\$7,515,620.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$82.65		+ County Trustee	
Total Amount Due	\$15,200,569.99		+ Forfeited Tax	
			Total	\$7,515,620.71

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$7,515,620.71
Totals: 1 Distributions	\$7,515,620.71
Grand Totals: 1 Distributions	\$7,515,620.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,598,177.02	\$0.00	\$4,598,177.02	\$0.00	\$0.00	\$0.00
003 - Bonds	\$843,042.20	\$0.00	\$843,042.20	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$888,624.45	\$0.00	\$888,624.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$139,234.38	\$0.00	\$139,234.38	\$0.00	\$0.00	\$0.00
030 - Transportation	\$355,376.12	\$0.00	\$355,376.12	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$71,218.03	\$0.00	\$71,218.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$296,979.75	\$0.00	\$296,979.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$278,461.25	\$0.00	\$278,461.25	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$44,507.51	\$0.00	\$44,507.51	\$0.00	\$0.00	\$0.00
Totals	\$7,515,620.71	\$0.00	\$7,515,620.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$82.65	Trustee Sale by TBA by TBA
Totals	1 entries		\$82.65	

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,689,798.39	+	Real Estate	\$3,813,271.11
+ Supplements	\$37,335.86	+	Railroad	\$279,130.62
- Cancellations	\$42,923.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,684,210.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,092,401.73
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,684,210.99	+ Forfeited Tax		
		Total	\$4,092,401.73	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$4,092,401.73
Totals: 1 Distributions	\$4,092,401.73
Grand Totals: 1 Distributions	\$4,092,401.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,279,267.26	\$0.00	\$2,279,267.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$647,086.47	\$0.00	\$647,086.47	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$431,678.82	\$0.00	\$431,678.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$172,670.70	\$0.00	\$172,670.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,166.65	\$0.00	\$43,166.65	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$43,166.65	\$0.00	\$43,166.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,535.77	\$0.00	\$34,535.77	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$214,114.45	\$0.00	\$214,114.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$183,548.31	\$0.00	\$183,548.31	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$43,166.65	\$0.00	\$43,166.65	\$0.00	\$0.00	\$0.00
Totals	\$4,092,401.73	\$0.00	\$4,092,401.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,030.41	+	Real Estate	\$25,536.00
+ Supplements	\$593.17	+	Railroad	\$0.00
- Cancellations	\$883.67	+	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	\$54,739.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,536.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$54,739.91		+ Forfeited Tax	
			Total	\$25,536.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,536.00
Totals: 1 Distributions	\$25,536.00
Grand Totals: 1 Distributions	\$25,536.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,776.77	\$0.00	\$12,776.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,436.45	\$0.00	\$4,436.45	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,506.05	\$0.00	\$2,506.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$260.39	\$0.00	\$260.39	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,032.04	\$0.00	\$1,032.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$247.09	\$0.00	\$247.09	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$247.09	\$0.00	\$247.09	\$0.00	\$0.00	\$0.00
033 - Special Education	\$201.30	\$0.00	\$201.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$2,825.56	\$0.00	\$2,825.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$760.44	\$0.00	\$760.44	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$242.82	\$0.00	\$242.82	\$0.00	\$0.00	\$0.00
Totals	\$25,536.00	\$0.00	\$25,536.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227.30	+	Real Estate	\$227.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$227.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$227.30		+ Forfeited Tax	
			Total	\$227.30

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$227.30
Totals: 1 Distributions	\$227.30
Grand Totals: 1 Distributions	\$227.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$122.82	\$0.00	\$122.82	\$0.00	\$0.00	\$0.00
003 - Bonds	\$34.94	\$0.00	\$34.94	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$26.13	\$0.00	\$26.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4.15	\$0.00	\$4.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$10.45	\$0.00	\$10.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.09	\$0.00	\$2.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17.77	\$0.00	\$17.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4.74	\$0.00	\$4.74	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00
Totals	\$227.30	\$0.00	\$227.30	\$0.00	\$0.00	\$0.00

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$220,386.72	+	Real Estate	\$81,219.65
+ Supplements	\$0.00	+	Railroad	\$50,849.92
- 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	\$220,386.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$132,069.57	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$220,386.72	+ Forfeited Tax		
		Total	\$132,069.57	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$132,069.57
Totals: 1 Distributions	\$132,069.57
Grand Totals: 1 Distributions	\$132,069.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$65,298.52	\$0.00	\$65,298.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$21,954.59	\$0.00	\$21,954.59	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$11,872.52	\$0.00	\$11,872.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,706.90	\$0.00	\$2,706.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,936.26	\$0.00	\$5,936.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,187.30	\$0.00	\$1,187.30	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,187.30	\$0.00	\$1,187.30	\$0.00	\$0.00	\$0.00
033 - Special Education	\$949.84	\$0.00	\$949.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,243.90	\$0.00	\$16,243.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,545.14	\$0.00	\$3,545.14	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,187.30	\$0.00	\$1,187.30	\$0.00	\$0.00	\$0.00
Totals	\$132,069.57	\$0.00	\$132,069.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797,419.09	+	Real Estate	\$471,054.46
+ Supplements	\$3,156.93	+	Railroad	\$0.00
- Cancellations	\$4,861.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$382.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$795,714.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$382.56)		Total Collected	\$470,671.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$795,332.22		+ Forfeited Tax	
			Total	\$470,671.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$470,671.90
Totals: 1 Distributions	\$470,671.90
Grand Totals: 1 Distributions	\$470,671.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$253,788.15	\$0.00	\$253,788.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$63,396.68	\$0.00	\$63,396.68	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$60,336.37	\$0.00	\$60,336.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,837.16	\$0.00	\$7,837.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$17,700.56	\$0.00	\$17,700.56	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,979.54	\$0.00	\$3,979.54	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,020.48	\$0.00	\$4,020.48	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,214.69	\$0.00	\$3,214.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$43,148.85	\$0.00	\$43,148.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,228.94	\$0.00	\$9,228.94	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,020.48	\$0.00	\$4,020.48	\$0.00	\$0.00	\$0.00
Totals	\$470,671.90	\$0.00	\$470,671.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due		
Original Amount Due	\$210,762.39	+
+ Supplements	\$1,761.89	+
- Cancellations	\$2,131.83	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$4,453.16	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$214,845.61	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$214,845.61	

Current Year Taxes Paid		
Real Estate	\$127,083.20	
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	\$127,083.20	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$127,083.20	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,762.37	\$3,985.61
GARDEN PLAIN TOWNSHIP	\$811.09	\$467.55
Totals	\$7,573.46	\$4,453.16

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$127,083.20
Totals: 1 Distributions	\$127,083.20
Grand Totals: 1 Distributions	\$127,083.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,314.42	\$0.00	\$20,314.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,982.95	\$0.00	\$22,982.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,081.47	\$0.00	\$6,081.47	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,010.03	\$0.00	\$2,010.03	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,744.90	\$0.00	\$1,744.90	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$20,314.28	\$0.00	\$20,314.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,569.70	\$0.00	\$7,569.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,481.34	\$0.00	\$26,481.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,130.95	\$0.00	\$15,130.95	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,453.16	\$0.00	\$4,453.16	\$0.00	\$0.00	\$0.00
Totals	\$127,083.20	\$0.00	\$127,083.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.73	+	Real Estate	\$1,592.71	
+ Supplements	\$4.35	+	Railroad	\$0.00	
- Cancellations	\$6.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$518.12	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,572.01		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,592.71	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,572.01		+ Forfeited Tax		
			Total	\$1,592.71	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$963.85	\$518.12
Totals	\$963.85	\$518.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,592.71
Totals: 1 Distributions	\$1,592.71
Grand Totals: 1 Distributions	\$1,592.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,074.59	\$0.00	\$1,074.59	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$518.12	\$0.00	\$518.12	\$0.00	\$0.00	\$0.00
Totals	\$1,592.71	\$0.00	\$1,592.71	\$0.00	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$1,126.84	
+ Supplements	\$2.28	+	Railroad	\$0.00	
- Cancellations	\$3.60	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,126.84	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,125.52		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,126.84	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,125.52		+ Forfeited Tax		
			Total	\$1,126.84	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,060.73	\$1,126.84
Totals	\$2,060.73	\$1,126.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,126.84
Totals: 1 Distributions	\$1,126.84
Grand Totals: 1 Distributions	\$1,126.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,126.84	\$0.00	\$1,126.84	\$0.00	\$0.00	\$0.00
Totals	\$1,126.84	\$0.00	\$1,126.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$293,288.75	+	Real Estate	\$159,543.52	
+ Supplements	\$1,267.94	+	Railroad	\$2,970.82	
- Cancellations	\$1,367.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$10,698.77	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$303,888.00		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,514.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$303,888.00		+ Forfeited Tax		
			Total	\$162,514.34	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,017.97	\$10,698.77
Totals	\$20,017.97	\$10,698.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$162,514.34
Totals: 1 Distributions	\$162,514.34
Grand Totals: 1 Distributions	\$162,514.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,586.40	\$0.00	\$30,586.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,881.67	\$0.00	\$25,881.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,510.65	\$0.00	\$9,510.65	\$0.00	\$0.00	\$0.00
025 - Garbage	\$25,361.70	\$0.00	\$25,361.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,733.48	\$0.00	\$6,733.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,706.45	\$0.00	\$5,706.45	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$6,327.83	\$0.00	\$6,327.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,441.43	\$0.00	\$27,441.43	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,106.75	\$0.00	\$3,106.75	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$9,840.38	\$0.00	\$9,840.38	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,318.83	\$0.00	\$1,318.83	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$10,698.77	\$0.00	\$10,698.77	\$0.00	\$0.00	\$0.00
Totals	\$162,514.34	\$0.00	\$162,514.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$660,251.57	+	Real Estate	\$397,755.26	
+ Supplements	\$1,589.23	+	Railroad	\$0.00	
- Cancellations	\$2,076.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$21,806.62	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$681,570.46	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$397,755.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$681,570.46		+ Forfeited Tax		
			Total	\$397,755.26	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$37,988.75	\$21,786.97
GARDEN PLAIN TOWNSHIF	\$34.06	\$19.65
Totals	\$38,022.81	\$21,806.62

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$397,755.26
Totals: 1 Distributions	\$397,755.26
Grand Totals: 1 Distributions	\$397,755.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,157.87	\$0.00	\$80,157.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$91,849.52	\$0.00	\$91,849.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,063.72	\$0.00	\$24,063.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$17,877.49	\$0.00	\$17,877.49	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$76,303.67	\$0.00	\$76,303.67	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,193.62	\$0.00	\$16,193.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$69,502.75	\$0.00	\$69,502.75	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,806.62	\$0.00	\$21,806.62	\$0.00	\$0.00	\$0.00
Totals	\$397,755.26	\$0.00	\$397,755.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,420.91	+	Real Estate	\$38,122.76	
+ Supplements	\$509.18	+	Railroad	\$0.00	
- Cancellations	\$855.81	+	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	\$2,971.92	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,046.20		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,122.76	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$66,046.20		+ Forfeited Tax		
			Total	\$38,122.76	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,157.57	\$2,971.92
Totals	\$5,157.57	\$2,971.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$38,122.76
Totals: 1 Distributions	\$38,122.76
Grand Totals: 1 Distributions	\$38,122.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,751.80	\$0.00	\$4,751.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,884.82	\$0.00	\$1,884.82	\$0.00	\$0.00	\$0.00
025 - Garbage	\$5,751.94	\$0.00	\$5,751.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,216.82	\$0.00	\$1,216.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,930.53	\$0.00	\$14,930.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,614.93	\$0.00	\$6,614.93	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,971.92	\$0.00	\$2,971.92	\$0.00	\$0.00	\$0.00
Totals	\$38,122.76	\$0.00	\$38,122.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$634,662.51	+	Real Estate	\$385,633.35
+ Supplements	\$3,932.40	+	Railroad	\$4,395.62
- Cancellations	\$5,068.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$21,386.53	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$654,913.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$390,028.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$654,913.18		+ Forfeited Tax	
			Total	\$390,028.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$33,067.21	\$19,552.72
UNION GROVE TOWNSHIP	\$3,092.95	\$1,833.81
Totals	\$36,160.16	\$21,386.53

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$390,028.97
Totals: 1 Distributions	\$390,028.97
Grand Totals: 1 Distributions	\$390,028.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,536.81	\$0.00	\$82,536.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$53,153.82	\$0.00	\$53,153.82	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$43,810.58	\$0.00	\$43,810.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,760.98	\$0.00	\$24,760.98	\$0.00	\$0.00	\$0.00
016 - Library	\$49,521.95	\$0.00	\$49,521.95	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,253.54	\$0.00	\$8,253.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,994.61	\$0.00	\$3,994.61	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,603.13	\$0.00	\$6,603.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$29,581.34	\$0.00	\$29,581.34	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,507.44	\$0.00	\$16,507.44	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$594.25	\$0.00	\$594.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$49,323.99	\$0.00	\$49,323.99	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,386.53	\$0.00	\$21,386.53	\$0.00	\$0.00	\$0.00
Totals	\$390,028.97	\$0.00	\$390,028.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,448.39	+	Real Estate	\$137,856.90
+ Supplements	\$2,336.05	+	Railroad	\$0.00
- Cancellations	\$2,901.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$18,504.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$230,387.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,856.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$230,387.95		+ Forfeited Tax	
			Total	\$137,856.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,721.36	\$18,504.54
Totals	\$30,721.36	\$18,504.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$137,856.90
Totals: 1 Distributions	\$137,856.90
Grand Totals: 1 Distributions	\$137,856.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,095.19	\$0.00	\$28,095.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,714.17	\$0.00	\$33,714.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,671.31	\$0.00	\$8,671.31	\$0.00	\$0.00	\$0.00
016 - Library	\$17,342.74	\$0.00	\$17,342.74	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,254.57	\$0.00	\$2,254.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,203.14	\$0.00	\$9,203.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,071.24	\$0.00	\$20,071.24	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,504.54	\$0.00	\$18,504.54	\$0.00	\$0.00	\$0.00
Totals	\$137,856.90	\$0.00	\$137,856.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due		
Original Amount Due	\$2,057,616.51	+
+ Supplements	\$8,363.70	+
- Cancellations	\$16,309.18	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$33,187.82	+
+ Misc. Adjustments	\$5,011.85	-
Adjusted Amount Due	\$2,087,870.70	
+ Prior Year Real Estate Tax	\$215.94	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$1,054.65	
Total Amount Due	\$2,089,141.29	

Current Year Taxes Paid		
Real Estate	\$1,017,808.74	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$5,011.85	
Prior Year Real Estate	\$215.94	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$1,054.65	
Abatements/Refunds	\$0.00	
Total Collected	\$1,024,091.18	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$1,024,091.18	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$67,508.31	\$33,181.69
MONTMORENCY TOWNSH	\$11.86	\$6.13
Totals	\$67,520.17	\$33,187.82

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,024,091.18
Totals: 1 Distributions	\$1,024,091.18
Grand Totals: 1 Distributions	\$1,024,091.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,986.58	\$0.00	\$102,986.58	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,322.38	\$0.00	\$37,322.38	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$30,896.36	\$0.00	\$30,896.36	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$232,586.81	\$0.00	\$232,586.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,896.36	\$0.00	\$30,896.36	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$334,667.71	\$0.00	\$334,667.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,070.20	\$0.00	\$12,070.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$50,587.60	\$0.00	\$50,587.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$52,153.23	\$0.00	\$52,153.23	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$27,600.61	\$0.00	\$27,600.61	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$79,135.52	\$0.00	\$79,135.52	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$33,187.82	\$0.00	\$33,187.82	\$0.00	\$0.00	\$0.00
Totals	\$1,024,091.18	\$0.00	\$1,024,091.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,054.65	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$5,011.85	WC HOUSING AUTHORITY by TBA
			\$6,066.50	

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due		
Original Amount Due	\$5,642,628.14	+
+ Supplements	\$40,993.60	+
- Cancellations	\$58,401.51	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$67,360.64	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$5,692,580.87	
+ Prior Year Real Estate Tax	(\$206.24)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$60.23	
Total Amount Due	\$5,692,434.86	

Current Year Taxes Paid		
Real Estate	\$2,685,758.48	
Railroad	\$54,775.35	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$206.24)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$60.23	
Abatements/Refunds	\$0.00	
Total Collected	\$2,740,387.82	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$2,740,387.82	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.77	\$1.47
STERLING TOWNSHIP ROA	\$140,993.32	\$67,359.17
Totals	\$140,996.09	\$67,360.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,740,387.82
Totals: 1 Distributions	\$2,740,387.82
Grand Totals: 1 Distributions	\$2,740,387.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,072.96	\$0.00	\$220,072.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,056.68	\$0.00	\$26,056.68	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$132,044.88	\$0.00	\$132,044.88	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$692,971.60	\$0.00	\$692,971.60	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$132,044.88	\$0.00	\$132,044.88	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$736,721.04	\$0.00	\$736,721.04	\$0.00	\$0.00	\$0.00
016 - Library	\$193,666.16	\$0.00	\$193,666.16	\$0.00	\$0.00	\$0.00
028 - Library Building	\$17,607.24	\$0.00	\$17,607.24	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$270,868.53	\$0.00	\$270,868.53	\$0.00	\$0.00	\$0.00
044 - Band	\$30,106.31	\$0.00	\$30,106.31	\$0.00	\$0.00	\$0.00
046 - ESDA	\$5,281.91	\$0.00	\$5,281.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$94,721.38	\$0.00	\$94,721.38	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$76,849.54	\$0.00	\$76,849.54	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$44,014.07	\$0.00	\$44,014.07	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$67,360.64	\$0.00	\$67,360.64	\$0.00	\$0.00	\$0.00
Totals	\$2,740,387.82	\$0.00	\$2,740,387.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$60.23	Trustee Sale by TBA by TBA
Totals	1 entries		\$60.23	

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$83,366.40	+	Real Estate	\$47,144.80	
+ Supplements	\$72.95	+	Railroad	\$0.00	
- Cancellations	\$76.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,850.34	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$88,212.94		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,144.80	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$88,212.94		+ Forfeited Tax		
			Total	\$47,144.80	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,845.37	\$4,850.34
Totals	\$8,845.37	\$4,850.34

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$47,144.80
Totals: 1 Distributions	\$47,144.80
Grand Totals: 1 Distributions	\$47,144.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,587.42	\$0.00	\$8,587.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,152.40	\$0.00	\$5,152.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,611.82	\$0.00	\$7,611.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,015.02	\$0.00	\$5,015.02	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,717.45	\$0.00	\$1,717.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,598.53	\$0.00	\$6,598.53	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$7,611.82	\$0.00	\$7,611.82	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,850.34	\$0.00	\$4,850.34	\$0.00	\$0.00	\$0.00
Totals	\$47,144.80	\$0.00	\$47,144.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,001.00	+	Real Estate
+ Supplements	\$177.04	+	Railroad
- Cancellations	\$229.10	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$49,948.94	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$29,149.69
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due	\$49,948.94	+ County Trustee	
		+ Forfeited Tax	
		Total	\$29,149.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$29,149.69
Totals: 1 Distributions	\$29,149.69
Grand Totals: 1 Distributions	\$29,149.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,149.69	\$0.00	\$29,149.69	\$0.00	\$0.00	\$0.00
Totals	\$29,149.69	\$0.00	\$29,149.69	\$0.00	\$0.00	\$0.00