

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,394.60	+	Real Estate	\$16,208.90
+ 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	\$16,208.90	
+ 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	\$16,208.90	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$16,114.71
07/24/2023	\$94.19
Totals: 2 Distributions	\$16,208.90
Grand Totals: 2 Distributions	\$16,208.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,208.90	\$16,114.71	\$94.19	\$0.00	\$0.00	\$0.00
Totals	\$16,208.90	\$16,114.71	\$94.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due	
Original Amount Due	\$44,884.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,884.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,884.50

Current Year Taxes Paid	
Real Estate	\$28,626.33
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	\$28,626.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,626.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,974.70
07/24/2023	\$2,651.63
Totals: 2 Distributions	\$28,626.33
Grand Totals: 2 Distributions	\$28,626.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,626.33	\$25,974.70	\$2,651.63	\$0.00	\$0.00	\$0.00
Totals	\$28,626.33	\$25,974.70	\$2,651.63	\$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	\$502.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$698.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$502.31	
+ 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	\$502.31	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$477.04
07/24/2023	\$25.27
Totals: 2 Distributions	\$502.31
Grand Totals: 2 Distributions	\$502.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502.31	\$477.04	\$25.27	\$0.00	\$0.00	\$0.00
Totals	\$502.31	\$477.04	\$25.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

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

Current Year Taxes Paid	
Real Estate	\$12,628.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,628.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,628.14

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,775.02
07/24/2023	\$853.12
Totals: 2 Distributions	\$12,628.14
Grand Totals: 2 Distributions	\$12,628.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,628.14	\$11,775.02	\$853.12	\$0.00	\$0.00	\$0.00
Totals	\$12,628.14	\$11,775.02	\$853.12	\$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	\$3,843.00
+ 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	\$5,578.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,843.00	
+ 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	\$3,843.00	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,902.72
07/24/2023	\$940.28
Totals: 2 Distributions	\$3,843.00
Grand Totals: 2 Distributions	\$3,843.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,843.00	\$2,902.72	\$940.28	\$0.00	\$0.00	\$0.00
Totals	\$3,843.00	\$2,902.72	\$940.28	\$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	\$11,907.25
+ 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	\$11,907.25	
+ 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	\$11,907.25	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,695.09
07/24/2023	\$212.16
Totals: 2 Distributions	\$11,907.25
Grand Totals: 2 Distributions	\$11,907.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,907.25	\$11,695.09	\$212.16	\$0.00	\$0.00	\$0.00
Totals	\$11,907.25	\$11,695.09	\$212.16	\$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	\$8,656.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,656.75	
+ 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	\$8,656.75	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$5,002.65
07/24/2023	\$3,654.10
Totals: 2 Distributions	\$8,656.75
Grand Totals: 2 Distributions	\$8,656.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,656.75	\$5,002.65	\$3,654.10	\$0.00	\$0.00	\$0.00
Totals	\$8,656.75	\$5,002.65	\$3,654.10	\$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	\$6,897.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,897.53
+ 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	\$6,897.53

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,369.02
07/24/2023	\$528.51
Totals: 2 Distributions	\$6,897.53
Grand Totals: 2 Distributions	\$6,897.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,897.53	\$6,369.02	\$528.51	\$0.00	\$0.00	\$0.00
Totals	\$6,897.53	\$6,369.02	\$528.51	\$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	\$942.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$942.43	\$942.43	\$0.00	\$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	\$225.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225.27	\$225.27	\$0.00	\$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	\$23,135.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$23,135.31	
+ 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	\$23,135.31	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$18,350.04
07/24/2023	\$4,785.27
Totals: 2 Distributions	\$23,135.31
Grand Totals: 2 Distributions	\$23,135.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,135.31	\$18,350.04	\$4,785.27	\$0.00	\$0.00	\$0.00
Totals	\$23,135.31	\$18,350.04	\$4,785.27	\$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	\$10,161.69
+ 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	\$10,161.69	
+ 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	\$10,161.69	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$8,428.72
07/24/2023	\$1,732.97
Totals: 2 Distributions	\$10,161.69
Grand Totals: 2 Distributions	\$10,161.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,161.69	\$8,428.72	\$1,732.97	\$0.00	\$0.00	\$0.00
Totals	\$10,161.69	\$8,428.72	\$1,732.97	\$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	\$6,611.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,611.28	
+ 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	\$6,611.28	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$5,235.97
07/24/2023	\$1,375.31
Totals: 2 Distributions	\$6,611.28
Grand Totals: 2 Distributions	\$6,611.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,611.28	\$5,235.97	\$1,375.31	\$0.00	\$0.00	\$0.00
Totals	\$6,611.28	\$5,235.97	\$1,375.31	\$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	\$77,649.47
+ 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	\$77,649.47	
+ 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	\$77,649.47	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$69,599.58
07/24/2023	\$8,049.89
Totals: 2 Distributions	\$77,649.47
Grand Totals: 2 Distributions	\$77,649.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,649.47	\$69,599.58	\$8,049.89	\$0.00	\$0.00	\$0.00
Totals	\$77,649.47	\$69,599.58	\$8,049.89	\$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	\$7,328.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,328.90	
+ 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	\$7,328.90	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$4,797.60
07/24/2023	\$2,531.30
Totals: 2 Distributions	\$7,328.90
Grand Totals: 2 Distributions	\$7,328.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,328.90	\$4,797.60	\$2,531.30	\$0.00	\$0.00	\$0.00
Totals	\$7,328.90	\$4,797.60	\$2,531.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due	
Original Amount Due	\$190,961.16
+ Supplements	\$208.04
- Cancellations	\$208.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,961.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,961.16

Current Year Taxes Paid	
Real Estate	\$139,763.05
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	\$139,763.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$139,763.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$126,893.02
07/24/2023	\$12,870.03
Totals: 2 Distributions	\$139,763.05
Grand Totals: 2 Distributions	\$139,763.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,763.05	\$126,893.02	\$12,870.03	\$0.00	\$0.00	\$0.00
Totals	\$139,763.05	\$126,893.02	\$12,870.03	\$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	\$8,936.73
+ 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	\$8,936.73	
+ 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	\$8,936.73	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,104.16
07/24/2023	\$2,832.57
Totals: 2 Distributions	\$8,936.73
Grand Totals: 2 Distributions	\$8,936.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,936.73	\$6,104.16	\$2,832.57	\$0.00	\$0.00	\$0.00
Totals	\$8,936.73	\$6,104.16	\$2,832.57	\$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	\$8,081.85
+ 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	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,081.85
+ 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	\$8,081.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$7,417.48
07/24/2023	\$664.37
Totals: 2 Distributions	\$8,081.85
Grand Totals: 2 Distributions	\$8,081.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,081.85	\$7,417.48	\$664.37	\$0.00	\$0.00	\$0.00
Totals	\$8,081.85	\$7,417.48	\$664.37	\$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	\$3,117.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,117.05	
+ 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	\$3,117.05	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,907.81
07/24/2023	\$1,209.24
Totals: 2 Distributions	\$3,117.05
Grand Totals: 2 Distributions	\$3,117.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,117.05	\$1,907.81	\$1,209.24	\$0.00	\$0.00	\$0.00
Totals	\$3,117.05	\$1,907.81	\$1,209.24	\$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	\$3,276.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,276.08
+ 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	\$3,276.08

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,758.12
07/24/2023	\$517.96
Totals: 2 Distributions	\$3,276.08
Grand Totals: 2 Distributions	\$3,276.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,276.08	\$2,758.12	\$517.96	\$0.00	\$0.00	\$0.00
Totals	\$3,276.08	\$2,758.12	\$517.96	\$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	\$3,705.97
+ 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	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,705.97	
+ 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	\$3,705.97	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$3,228.85
07/24/2023	\$477.12
Totals: 2 Distributions	\$3,705.97
Grand Totals: 2 Distributions	\$3,705.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,705.97	\$3,228.85	\$477.12	\$0.00	\$0.00	\$0.00
Totals	\$3,705.97	\$3,228.85	\$477.12	\$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	\$605.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$785.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$605.00	
+ 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	\$605.00	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$180.00
07/24/2023	\$425.00
Totals: 2 Distributions	\$605.00
Grand Totals: 2 Distributions	\$605.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.00	\$180.00	\$425.00	\$0.00	\$0.00	\$0.00
Totals	\$605.00	\$180.00	\$425.00	\$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	\$14,100.70
+ 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	\$20,000.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,100.70
+ 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	\$14,100.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$14,080.83
07/24/2023	\$19.87
Totals: 2 Distributions	\$14,100.70
Grand Totals: 2 Distributions	\$14,100.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,100.70	\$14,080.83	\$19.87	\$0.00	\$0.00	\$0.00
Totals	\$14,100.70	\$14,080.83	\$19.87	\$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	\$2,063.12
+ 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	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,063.12	
+ 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	\$2,063.12	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,777.64
07/24/2023	\$285.48
Totals: 2 Distributions	\$2,063.12
Grand Totals: 2 Distributions	\$2,063.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,063.12	\$1,777.64	\$285.48	\$0.00	\$0.00	\$0.00
Totals	\$2,063.12	\$1,777.64	\$285.48	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnaman

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$345.32
07/24/2023	\$124.36
Totals: 2 Distributions	\$469.68
Grand Totals: 2 Distributions	\$469.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.68	\$345.32	\$124.36	\$0.00	\$0.00	\$0.00
Totals	\$469.68	\$345.32	\$124.36	\$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	\$12,849.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,849.36	
+ 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	\$12,849.36	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$12,377.14
07/24/2023	\$472.22
Totals: 2 Distributions	\$12,849.36
Grand Totals: 2 Distributions	\$12,849.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,849.36	\$12,377.14	\$472.22	\$0.00	\$0.00	\$0.00
Totals	\$12,849.36	\$12,377.14	\$472.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due	
Original Amount Due	\$10,718,386.55
+ Supplements	\$64,141.37
- Cancellations	\$78,932.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,277.46
Adjusted Amount Due	\$10,705,872.54
+ Prior Year Real Estate Tax	(\$348.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$487.07
Total Amount Due	\$10,706,011.45

Current Year Taxes Paid	
Real Estate	\$6,388,238.93
Railroad	\$209,297.18
Mobile Home	\$0.00
Misc. Adjustments	\$2,277.46
Prior Year Real Estate	(\$348.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$487.07
Abatements/Refunds	\$0.00
Total Collected	\$6,599,952.48
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$6,599,952.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$5,802,634.20
07/24/2023	\$797,318.28
Totals: 2 Distributions	\$6,599,952.48
Grand Totals: 2 Distributions	\$6,599,952.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,706,721.26	\$1,500,537.94	\$206,183.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,231,999.94	\$1,083,166.13	\$148,833.81	\$0.00	\$0.00	\$0.00
006 - County Highway	\$632,117.05	\$555,753.10	\$76,363.95	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$316,058.55	\$277,876.57	\$38,181.98	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$711,765.27	\$625,779.28	\$85,985.99	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$316,058.55	\$277,876.57	\$38,181.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$616,316.77	\$541,861.59	\$74,455.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$616,316.77	\$541,861.59	\$74,455.18	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$77,120.44	\$67,803.78	\$9,316.66	\$0.00	\$0.00	\$0.00
055 - VAC	\$58,785.77	\$51,684.06	\$7,101.71	\$0.00	\$0.00	\$0.00
071 - Airport	\$158,662.86	\$139,495.33	\$19,167.53	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$158,029.25	\$138,938.26	\$19,090.99	\$0.00	\$0.00	\$0.00
Totals	\$6,599,952.48	\$5,802,634.20	\$797,318.28	\$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
2022	RE - Real Estate	Back Tax Collected	\$101.93 Trustee Sale by TBA by TBA
Totals 4 entries			\$2,764.53

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	\$6,482.72
Adjusted Amount Due	\$2,299,696.55
+ Prior Year Real Estate Tax	\$217.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,307.93
Total Amount Due	\$2,301,221.98

Current Year Taxes Paid	
Real Estate	\$1,322,432.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6,482.72
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	\$1,330,440.30
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,330,440.30

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,121,864.97
07/24/2023	\$208,575.33
Totals: 2 Distributions	\$1,330,440.30
Grand Totals: 2 Distributions	\$1,330,440.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$559,555.28	\$471,832.87	\$87,722.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$145,349.28	\$122,562.63	\$22,786.65	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$245,084.40	\$206,662.11	\$38,422.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$68,489.73	\$57,752.48	\$10,737.25	\$0.00	\$0.00	\$0.00
030 - Transportation	\$53,716.53	\$45,295.30	\$8,421.23	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,381.99	\$18,873.13	\$3,508.86	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,952.52	\$7,549.02	\$1,403.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$104,166.82	\$87,836.42	\$16,330.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,361.76	\$84,627.88	\$15,733.88	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$22,381.99	\$18,873.13	\$3,508.86	\$0.00	\$0.00	\$0.00
Totals	\$1,330,440.30	\$1,121,864.97	\$208,575.33	\$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
2022	RE - Real Estate	Back Tax Collected	\$290.12 Trustee Sale by TBA by TBA
Totals	3 entries		\$7,790.65

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,183,225.59	+	Real Estate	\$691,832.45
+ 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	\$690,689.18
+ 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	\$690,689.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$586,885.80
07/24/2023	\$103,803.38
Totals: 2 Distributions	\$690,689.18
Grand Totals: 2 Distributions	\$690,689.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$417,147.26	\$354,454.37	\$62,692.89	\$0.00	\$0.00	\$0.00
003 - Bonds	\$56,909.32	\$48,356.44	\$8,552.88	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$63,863.19	\$54,265.22	\$9,597.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$303.21	\$257.64	\$45.57	\$0.00	\$0.00	\$0.00
030 - Transportation	\$42,568.55	\$36,170.94	\$6,397.61	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,636.62	\$9,038.05	\$1,598.57	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$10,636.62	\$9,038.05	\$1,598.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,267.78	\$3,626.38	\$641.40	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$72,485.06	\$61,591.31	\$10,893.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,234.95	\$1,049.35	\$185.60	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$10,636.62	\$9,038.05	\$1,598.57	\$0.00	\$0.00	\$0.00
Totals	\$690,689.18	\$586,885.80	\$103,803.38	\$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	\$1,076,306.58
+ 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	\$1,076,306.58	
+ 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	\$1,076,306.58	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$888,336.24
07/24/2023	\$187,970.34
Totals: 2 Distributions	\$1,076,306.58
Grand Totals: 2 Distributions	\$1,076,306.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$617,841.96	\$509,939.65	\$107,902.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$130,229.87	\$107,486.02	\$22,743.85	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$84,976.55	\$70,135.92	\$14,840.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,186.68	\$12,534.42	\$2,652.26	\$0.00	\$0.00	\$0.00
030 - Transportation	\$40,611.20	\$33,518.70	\$7,092.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,927.08	\$13,970.87	\$2,956.21	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,757.06	\$5,576.98	\$1,180.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$137,089.16	\$113,147.38	\$23,941.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,804.15	\$15,520.12	\$3,284.03	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$7,882.87	\$6,506.18	\$1,376.69	\$0.00	\$0.00	\$0.00
Totals	\$1,076,306.58	\$888,336.24	\$187,970.34	\$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	\$623,976.62
+ 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	\$669,963.55
+ 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	\$669,963.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$630,094.38
07/24/2023	\$39,869.17
Totals: 2 Distributions	\$669,963.55
Grand Totals: 2 Distributions	\$669,963.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,122.57	\$83,818.93	\$5,303.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,031.01	\$5,672.11	\$358.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$110,700.09	\$104,112.38	\$6,587.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$431,542.94	\$405,862.06	\$25,680.88	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$32,566.94	\$30,628.90	\$1,938.04	\$0.00	\$0.00	\$0.00
Totals	\$669,963.55	\$630,094.38	\$39,869.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due	
Original Amount Due	\$307,740.49
+ Supplements	\$2,308.13
- Cancellations	\$2,683.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$307,364.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$307,364.97

Current Year Taxes Paid	
Real Estate	\$201,009.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$201,009.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$201,009.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$176,025.92
07/24/2023	\$24,983.88
Totals: 2 Distributions	\$201,009.80
Grand Totals: 2 Distributions	\$201,009.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,854.38	\$100,578.92	\$14,275.46	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$86,155.42	\$75,447.00	\$10,708.42	\$0.00	\$0.00	\$0.00
Totals	\$201,009.80	\$176,025.92	\$24,983.88	\$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	\$6,677.46
+ 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	\$6,648.72
+ 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	\$6,648.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,286.68
07/24/2023	\$362.04
Totals: 2 Distributions	\$6,648.72
Grand Totals: 2 Distributions	\$6,648.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,392.71	\$3,207.97	\$184.74	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,256.01	\$3,078.71	\$177.30	\$0.00	\$0.00	\$0.00
Totals	\$6,648.72	\$6,286.68	\$362.04	\$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	\$298,751.17
+ 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	\$313,051.68
+ 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	\$313,051.68	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$276,490.04
07/24/2023	\$36,561.64
Totals: 2 Distributions	\$313,051.68
Grand Totals: 2 Distributions	\$313,051.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,949.47	\$143,035.21	\$18,914.26	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,940.81	\$12,312.65	\$1,628.16	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,610.15	\$10,254.19	\$1,355.96	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$125,551.25	\$110,887.99	\$14,663.26	\$0.00	\$0.00	\$0.00
Totals	\$313,051.68	\$276,490.04	\$36,561.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due	
Original Amount Due	\$419,675.70
+ Supplements	\$2,165.92
- Cancellations	\$2,611.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$419,229.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$419,229.73

Current Year Taxes Paid	
Real Estate	\$244,404.33
Railroad	\$19,370.92
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	\$263,775.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$263,775.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$249,323.61
07/24/2023	\$14,451.64
Totals: 2 Distributions	\$263,775.25
Grand Totals: 2 Distributions	\$263,775.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,218.62	\$153,331.03	\$8,887.59	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$101,556.63	\$95,992.58	\$5,564.05	\$0.00	\$0.00	\$0.00
Totals	\$263,775.25	\$249,323.61	\$14,451.64	\$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	\$2,372.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,073.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,372.75	
+ 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	\$2,372.75	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,098.44
07/24/2023	\$274.31
Totals: 2 Distributions	\$2,372.75
Grand Totals: 2 Distributions	\$2,372.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,399.96	\$1,238.11	\$161.85	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$972.79	\$860.33	\$112.46	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,372.75	\$2,098.44	\$274.31	\$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	\$83,128.80
+ 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	\$83,128.80
+ 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	\$83,128.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$71,066.51
07/24/2023	\$12,062.29
Totals: 2 Distributions	\$83,128.80
Grand Totals: 2 Distributions	\$83,128.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,564.40	\$53,486.08	\$9,078.32	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$20,564.40	\$17,580.43	\$2,983.97	\$0.00	\$0.00	\$0.00
Totals	\$83,128.80	\$71,066.51	\$12,062.29	\$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	\$2,410.40
+ 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	\$2,410.40	
+ 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	\$2,410.40	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,503.02
07/24/2023	\$907.38
Totals: 2 Distributions	\$2,410.40
Grand Totals: 2 Distributions	\$2,410.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,028.71	\$641.46	\$387.25	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$266.33	\$166.07	\$100.26	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,115.36	\$695.49	\$419.87	\$0.00	\$0.00	\$0.00
Totals	\$2,410.40	\$1,503.02	\$907.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due	
Original Amount Due	\$401,089.74
+ Supplements	\$1,774.69
- Cancellations	\$2,399.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$400,465.13
+ Prior Year Real Estate Tax	\$51.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$400,516.53

Current Year Taxes Paid	
Real Estate	\$265,050.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$51.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$265,101.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$265,101.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$244,935.25
07/24/2023	\$20,166.74
Totals: 2 Distributions	\$265,101.99
Grand Totals: 2 Distributions	\$265,101.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,865.36	\$117,214.50	\$9,650.86	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$32,515.55	\$30,042.05	\$2,473.50	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$105,721.08	\$97,678.70	\$8,042.38	\$0.00	\$0.00	\$0.00
Totals	\$265,101.99	\$244,935.25	\$20,166.74	\$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	\$130,020.60
+ 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	\$129,921.82
+ 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	\$129,921.82

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$109,694.99
07/24/2023	\$20,226.83
Totals: 2 Distributions	\$129,921.82
Grand Totals: 2 Distributions	\$129,921.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,921.82	\$109,694.99	\$20,226.83	\$0.00	\$0.00	\$0.00
Totals	\$129,921.82	\$109,694.99	\$20,226.83	\$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	\$249,034.86
+ 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	\$259,545.74
+ 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	\$259,545.74	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$220,834.16
07/24/2023	\$38,711.58
Totals: 2 Distributions	\$259,545.74
Grand Totals: 2 Distributions	\$259,545.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259,545.74	\$220,834.16	\$38,711.58	\$0.00	\$0.00	\$0.00
Totals	\$259,545.74	\$220,834.16	\$38,711.58	\$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	\$118,638.80
+ 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	\$118,638.80	
+ 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	\$118,638.80	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$101,517.12
07/24/2023	\$17,121.68
Totals: 2 Distributions	\$118,638.80
Grand Totals: 2 Distributions	\$118,638.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,353.07	\$49,076.01	\$8,277.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,838.23	\$6,707.03	\$1,131.20	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$53,447.50	\$45,734.08	\$7,713.42	\$0.00	\$0.00	\$0.00
Totals	\$118,638.80	\$101,517.12	\$17,121.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due	
Original Amount Due	\$16,006.73
+ Supplements	\$277.72
- Cancellations	\$304.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,980.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,980.35

Current Year Taxes Paid	
Real Estate	\$7,390.14
Railroad	\$2,199.87
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,590.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,590.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$8,967.79
07/24/2023	\$622.22
Totals: 2 Distributions	\$9,590.01
Grand Totals: 2 Distributions	\$9,590.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,453.00	\$5,099.20	\$353.80	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,137.01	\$3,868.59	\$268.42	\$0.00	\$0.00	\$0.00
Totals	\$9,590.01	\$8,967.79	\$622.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due	
Original Amount Due	\$36,788.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,788.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,788.14

Current Year Taxes Paid	
Real Estate	\$20,136.66
Railroad	\$6,037.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,174.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,174.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$20,244.74
07/24/2023	\$5,929.54
Totals: 2 Distributions	\$26,174.28
Grand Totals: 2 Distributions	\$26,174.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,361.25	\$14,201.68	\$4,159.57	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,813.03	\$6,043.06	\$1,769.97	\$0.00	\$0.00	\$0.00
Totals	\$26,174.28	\$20,244.74	\$5,929.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

7/21/2023 12:31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,405,371.50	+	Real Estate	\$3,237,667.48
+ Supplements	\$16,777.27	+	Railroad	\$0.00
- Cancellations	\$28,861.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,039.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$871.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,039.36	+	Prior Year Misc. Adjustments	\$1,445.20
Adjusted Amount Due	\$5,400,326.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$871.61)		Total Collected	\$3,245,280.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,445.20		+ County Trustee	
Total Amount Due	\$5,400,900.39		+ Forfeited Tax	
			Total	\$3,245,280.43

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,721,371.61
07/24/2023	\$523,908.82
Totals: 2 Distributions	\$3,245,280.43
Grand Totals: 2 Distributions	\$3,245,280.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,870,362.26	\$1,568,416.29	\$301,945.97	\$0.00	\$0.00	\$0.00
003 - Bonds	\$377,792.84	\$316,803.04	\$60,989.80	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$251,392.41	\$210,808.33	\$40,584.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,634.92	\$20,657.93	\$3,976.99	\$0.00	\$0.00	\$0.00
030 - Transportation	\$120,669.27	\$101,188.76	\$19,480.51	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$50,279.11	\$42,162.20	\$8,116.91	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$50,279.11	\$42,162.20	\$8,116.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$20,111.00	\$16,864.34	\$3,246.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$380,106.72	\$318,743.38	\$61,363.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$49,373.68	\$41,402.94	\$7,970.74	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$50,279.11	\$42,162.20	\$8,116.91	\$0.00	\$0.00	\$0.00
Totals	\$3,245,280.43	\$2,721,371.61	\$523,908.82	\$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
2022	RE - Real Estate	Back Tax Collected	\$315.03 Trustee Sale by TBA by TBA
Totals	3 entries		\$8,484.56

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	
Original Amount Due	\$7,260.82
+ Supplements	\$372.72
- Cancellations	\$32.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,601.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,601.16

Current Year Taxes Paid	
Real Estate	\$4,808.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,808.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,808.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$3,936.03
07/24/2023	\$871.97
Totals: 2 Distributions	\$4,808.00
Grand Totals: 2 Distributions	\$4,808.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,808.00	\$3,936.03	\$871.97	\$0.00	\$0.00	\$0.00
Totals	\$4,808.00	\$3,936.03	\$871.97	\$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	\$134,800.38
+ 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	\$134,800.38	
+ 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	\$134,800.38	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$132,251.91
07/24/2023	\$2,548.47
Totals: 2 Distributions	\$134,800.38
Grand Totals: 2 Distributions	\$134,800.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,800.38	\$132,251.91	\$2,548.47	\$0.00	\$0.00	\$0.00
Totals	\$134,800.38	\$132,251.91	\$2,548.47	\$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	\$355,938.31
+ 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	\$489,931.55
+ 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	\$489,931.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$483,363.33
07/24/2023	\$6,568.22
Totals: 2 Distributions	\$489,931.55
Grand Totals: 2 Distributions	\$489,931.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489,931.55	\$483,363.33	\$6,568.22	\$0.00	\$0.00	\$0.00
Totals	\$489,931.55	\$483,363.33	\$6,568.22	\$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	\$91,171.87
+ 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	\$91,171.87	
+ 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	\$91,171.87	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$88,169.55
07/24/2023	\$3,002.32
Totals: 2 Distributions	\$91,171.87
Grand Totals: 2 Distributions	\$91,171.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,171.87	\$88,169.55	\$3,002.32	\$0.00	\$0.00	\$0.00
Totals	\$91,171.87	\$88,169.55	\$3,002.32	\$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	\$91,044.03
+ 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	\$178,940.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$91,044.03	
+ 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	\$91,044.03	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$85,298.59
07/24/2023	\$5,745.44
Totals: 2 Distributions	\$91,044.03
Grand Totals: 2 Distributions	\$91,044.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,044.03	\$85,298.59	\$5,745.44	\$0.00	\$0.00	\$0.00
Totals	\$91,044.03	\$85,298.59	\$5,745.44	\$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	\$57,069.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,069.55	\$57,069.55	\$0.00	\$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	\$14,287.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,287.79	\$14,287.79	\$0.00	\$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	\$12,466.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,890.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,466.11	
+ 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	\$12,466.11	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,061.03
07/24/2023	\$6,405.08
Totals: 2 Distributions	\$12,466.11
Grand Totals: 2 Distributions	\$12,466.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,466.11	\$6,061.03	\$6,405.08	\$0.00	\$0.00	\$0.00
Totals	\$12,466.11	\$6,061.03	\$6,405.08	\$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	\$291,027.67
+ 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	\$304,800.75
+ 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	\$304,800.75

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$271,375.81
07/24/2023	\$33,424.94
Totals: 2 Distributions	\$304,800.75
Grand Totals: 2 Distributions	\$304,800.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$112,451.36	\$100,119.75	\$12,331.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,615.15	\$12,122.09	\$1,493.06	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-224.02	\$-199.45	\$-24.57	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$37,595.95	\$33,473.12	\$4,122.83	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$26,838.01	\$23,894.91	\$2,943.10	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$50,090.34	\$44,597.36	\$5,492.98	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$64,433.96	\$57,368.03	\$7,065.93	\$0.00	\$0.00	\$0.00
Totals	\$304,800.75	\$271,375.81	\$33,424.94	\$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	\$2,471,988.34
+ Supplements	\$25,434.33	+	Railroad	\$76,150.42
- Cancellations	\$31,361.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$948.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$133.08)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$948.37	+	Prior Year Misc. Adjustments	\$199.43
Adjusted Amount Due	\$4,162,285.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$133.08)		Total Collected	\$2,549,153.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$199.43		+ County Trustee	
Total Amount Due	\$4,162,351.85		+ Forfeited Tax	
			Total	\$2,549,153.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,215,502.17
07/24/2023	\$333,651.31
Totals: 2 Distributions	\$2,549,153.48
Grand Totals: 2 Distributions	\$2,549,153.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$537,621.54	\$467,253.81	\$70,367.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,071.34	\$12,229.58	\$1,841.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$76,803.45	\$66,750.86	\$10,052.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,729.27	\$39,743.90	\$5,985.37	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$175,883.95	\$152,863.01	\$23,020.94	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$213,993.78	\$185,984.76	\$28,009.02	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$48,660.80	\$42,291.73	\$6,369.07	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,436,389.35	\$1,248,384.52	\$188,004.83	\$0.00	\$0.00	\$0.00
Totals	\$2,549,153.48	\$2,215,502.17	\$333,651.31	\$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
2022	RE - Real Estate	Back Tax Collected	\$42.44 Trustee Sale by TBA by TBA
Totals 4 entries			\$1,147.80

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,963.09	+	Real Estate	\$13,586.19
+ 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	\$13,586.19	
+ 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	\$13,586.19	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$12,197.28
07/24/2023	\$1,388.91
Totals: 2 Distributions	\$13,586.19
Grand Totals: 2 Distributions	\$13,586.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,586.19	\$12,197.28	\$1,388.91	\$0.00	\$0.00	\$0.00
Totals	\$13,586.19	\$12,197.28	\$1,388.91	\$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	\$2,717.85
+ 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	(\$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	\$2,706.66
+ 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	\$2,706.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,590.42
07/24/2023	\$116.24
Totals: 2 Distributions	\$2,706.66
Grand Totals: 2 Distributions	\$2,706.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,260.77	\$2,163.67	\$97.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$42.62	\$40.79	\$1.83	\$0.00	\$0.00	\$0.00
028 - Library Building	\$134.42	\$128.65	\$5.77	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$139.34	\$133.36	\$5.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96.72	\$92.57	\$4.15	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$32.79	\$31.38	\$1.41	\$0.00	\$0.00	\$0.00
Totals	\$2,706.66	\$2,590.42	\$116.24	\$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
+ Supplements	\$456.47	+	Railroad
- Cancellations	\$557.89	+	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	\$166,371.99	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$104,839.54
+ 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	\$104,839.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$93,532.85
07/24/2023	\$11,306.69
Totals: 2 Distributions	\$104,839.54
Grand Totals: 2 Distributions	\$104,839.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,457.97	\$92,300.28	\$11,157.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$903.29	\$805.88	\$97.41	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$478.28	\$426.69	\$51.59	\$0.00	\$0.00	\$0.00
Totals	\$104,839.54	\$93,532.85	\$11,306.69	\$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	\$71,332.96
+ 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	\$71,332.96
+ 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	\$71,332.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$67,332.54
07/24/2023	\$4,000.42
Totals: 2 Distributions	\$71,332.96
Grand Totals: 2 Distributions	\$71,332.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,957.10	\$47,155.45	\$2,801.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$617.60	\$582.97	\$34.63	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,656.38	\$6,283.08	\$373.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,283.39	\$11,594.53	\$688.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,818.49	\$1,716.51	\$101.98	\$0.00	\$0.00	\$0.00
Totals	\$71,332.96	\$67,332.54	\$4,000.42	\$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	\$134,446.33
+ Supplements	\$904.83	+	Railroad	\$0.00
- Cancellations	\$1,625.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$443.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.15
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$443.45	+	Prior Year Misc. Adjustments	\$91.13
Adjusted Amount Due	\$232,911.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.15		Total Collected	\$134,996.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$91.13		+ County Trustee	
Total Amount Due	\$233,017.46		+ Forfeited Tax	
			Total	\$134,996.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$114,516.82
07/24/2023	\$20,479.24
Totals: 2 Distributions	\$134,996.06
Grand Totals: 2 Distributions	\$134,996.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,955.44	\$80,550.45	\$14,404.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,296.35	\$7,886.08	\$1,410.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,187.25	\$2,703.74	\$483.51	\$0.00	\$0.00	\$0.00
028 - Library Building	\$12,682.88	\$10,758.85	\$1,924.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,893.99	\$8,393.05	\$1,500.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,980.15	\$4,224.65	\$755.50	\$0.00	\$0.00	\$0.00
Totals	\$134,996.06	\$114,516.82	\$20,479.24	\$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
2022	RE - Real Estate	Back Tax Collected	\$19.85 Trustee Sale by TBA by TBA
Totals 3 entries			\$534.58

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,004.44	+	Real Estate	\$12,700.22
+ 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	\$13,667.48
+ 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	\$13,667.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$13,063.36
07/24/2023	\$604.12
Totals: 2 Distributions	\$13,667.48
Grand Totals: 2 Distributions	\$13,667.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,667.48	\$13,063.36	\$604.12	\$0.00	\$0.00	\$0.00
Totals	\$13,667.48	\$13,063.36	\$604.12	\$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	\$27,193.99
+ 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	\$28,224.47	
+ 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	\$28,224.47	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,435.92
07/24/2023	\$3,788.55
Totals: 2 Distributions	\$28,224.47
Grand Totals: 2 Distributions	\$28,224.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,224.47	\$24,435.92	\$3,788.55	\$0.00	\$0.00	\$0.00
Totals	\$28,224.47	\$24,435.92	\$3,788.55	\$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	\$7,447.82
+ 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	\$7,717.08	
+ 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	\$7,717.08	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,876.94
07/24/2023	\$840.14
Totals: 2 Distributions	\$7,717.08
Grand Totals: 2 Distributions	\$7,717.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,717.08	\$6,876.94	\$840.14	\$0.00	\$0.00	\$0.00
Totals	\$7,717.08	\$6,876.94	\$840.14	\$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	\$21,182.10
+ 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	\$22,677.50	
+ 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	\$22,677.50	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$21,407.11
07/24/2023	\$1,270.39
Totals: 2 Distributions	\$22,677.50
Grand Totals: 2 Distributions	\$22,677.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,677.50	\$21,407.11	\$1,270.39	\$0.00	\$0.00	\$0.00
Totals	\$22,677.50	\$21,407.11	\$1,270.39	\$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	\$9,780.41
+ 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	\$10,279.98	
+ 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	\$10,279.98	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$9,414.74
07/24/2023	\$865.24
Totals: 2 Distributions	\$10,279.98
Grand Totals: 2 Distributions	\$10,279.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,279.98	\$9,414.74	\$865.24	\$0.00	\$0.00	\$0.00
Totals	\$10,279.98	\$9,414.74	\$865.24	\$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	\$18,470.92
+ 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	\$18,844.83
+ 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	\$18,844.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$15,680.39
07/24/2023	\$3,164.44
Totals: 2 Distributions	\$18,844.83
Grand Totals: 2 Distributions	\$18,844.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,844.83	\$15,680.39	\$3,164.44	\$0.00	\$0.00	\$0.00
Totals	\$18,844.83	\$15,680.39	\$3,164.44	\$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	\$394,911.33
+ Supplements	\$2,670.51	+	Railroad	\$0.00
- Cancellations	\$4,798.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,308.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.19
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,308.71	+	Prior Year Misc. Adjustments	\$264.45
Adjusted Amount Due	\$682,274.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$41.19		Total Collected	\$396,525.68
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$264.45		+ County Trustee	
Total Amount Due	\$682,580.06		+ Forfeited Tax	
			Total	\$396,525.68

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$336,085.85
07/24/2023	\$60,439.83
Totals: 2 Distributions	\$396,525.68
Grand Totals: 2 Distributions	\$396,525.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,087.75	\$56,014.43	\$10,073.32	\$0.00	\$0.00	\$0.00
003 - Bonds	\$162,509.31	\$137,739.07	\$24,770.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,907.73	\$2,464.52	\$443.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,522.04	\$14,003.69	\$2,518.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,304.25	\$2,800.60	\$503.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,643.88	\$34,448.80	\$6,195.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,723.57	\$7,393.89	\$1,329.68	\$0.00	\$0.00	\$0.00
122 - Recreation	\$49,565.70	\$42,010.73	\$7,554.97	\$0.00	\$0.00	\$0.00
123 - Museum	\$46,261.45	\$39,210.12	\$7,051.33	\$0.00	\$0.00	\$0.00
Totals	\$396,525.68	\$336,085.85	\$60,439.83	\$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
2022	RE - Real Estate	Back Tax Collected	\$58.57 Trustee Sale by TBA by TBA
Totals 3 entries			\$1,573.16

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,954.78	+	Real Estate	\$28,280.96
+ 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	\$28,280.96	
+ 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	\$28,280.96	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,839.79
07/24/2023	\$3,441.17
Totals: 2 Distributions	\$28,280.96
Grand Totals: 2 Distributions	\$28,280.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,954.21	\$6,108.03	\$846.18	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$12,862.35	\$11,297.29	\$1,565.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$972.41	\$854.09	\$118.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$972.41	\$854.09	\$118.32	\$0.00	\$0.00	\$0.00
122 - Recreation	\$6,519.58	\$5,726.29	\$793.29	\$0.00	\$0.00	\$0.00
Totals	\$28,280.96	\$24,839.79	\$3,441.17	\$0.00	\$0.00	\$0.00

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,236.80	+	Real Estate	\$139,836.15
+ 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	\$42.29
+/- 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	\$42.29		Total Collected	\$139,878.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$210,993.66		+ Forfeited Tax	
			Total	\$139,878.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$127,596.03
07/24/2023	\$12,282.41
Totals: 2 Distributions	\$139,878.44
Grand Totals: 2 Distributions	\$139,878.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,575.49	\$24,241.96	\$2,333.53	\$0.00	\$0.00	\$0.00
003 - Bonds	\$78,297.66	\$71,422.52	\$6,875.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,393.83	\$5,832.41	\$561.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,715.43	\$7,037.94	\$677.49	\$0.00	\$0.00	\$0.00
122 - Recreation	\$20,896.03	\$19,061.20	\$1,834.83	\$0.00	\$0.00	\$0.00
Totals	\$139,878.44	\$127,596.03	\$12,282.41	\$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	\$1,603,262.00
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	\$1,641,942.11
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,641,942.11

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,368,560.99
07/24/2023	\$273,381.12
Totals: 2 Distributions	\$1,641,942.11
Grand Totals: 2 Distributions	\$1,641,942.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,865.50	\$117,411.59	\$23,453.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$920,870.11	\$767,546.49	\$153,323.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$51,776.99	\$43,156.19	\$8,620.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$35,178.60	\$29,321.41	\$5,857.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,004.53	\$5,838.28	\$1,166.25	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$156,092.87	\$130,103.62	\$25,989.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$126,549.41	\$105,479.10	\$21,070.31	\$0.00	\$0.00	\$0.00
122 - Recreation	\$105,228.78	\$87,708.34	\$17,520.44	\$0.00	\$0.00	\$0.00
123 - Museum	\$42,030.44	\$35,032.43	\$6,998.01	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$56,344.88	\$46,963.54	\$9,381.34	\$0.00	\$0.00	\$0.00
Totals	\$1,641,942.11	\$1,368,560.99	\$273,381.12	\$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	\$6,238.64
+ 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	\$7,845.58	
+ 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	\$7,845.58	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,763.15
07/24/2023	\$1,082.43
Totals: 2 Distributions	\$7,845.58
Grand Totals: 2 Distributions	\$7,845.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,830.85	\$1,578.25	\$252.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,719.49	\$3,206.32	\$513.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$251.08	\$216.44	\$34.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$475.49	\$409.89	\$65.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$251.08	\$216.44	\$34.64	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,317.59	\$1,135.81	\$181.78	\$0.00	\$0.00	\$0.00
Totals	\$7,845.58	\$6,763.15	\$1,082.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,000,338.94	+	Real Estate	\$575,562.71
+ Supplements	\$7,237.90	+	Railroad	\$12,223.64
- Cancellations	\$9,034.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$437.11
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.37)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$437.11	+	Prior Year Misc. Adjustments	\$82.52
Adjusted Amount Due	\$998,979.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$47.37)		Total Collected	\$588,258.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$82.52		+ County Trustee	
Total Amount Due	\$999,014.72		+ Forfeited Tax	
			Total	\$588,258.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$494,502.68
07/24/2023	\$93,755.93
Totals: 2 Distributions	\$588,258.61
Grand Totals: 2 Distributions	\$588,258.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$588,258.61	\$494,502.68	\$93,755.93	\$0.00	\$0.00	\$0.00
Totals	\$588,258.61	\$494,502.68	\$93,755.93	\$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
2022	RE - Real Estate	Back Tax Collected	\$19.56 Trustee Sale by TBA by TBA
Totals 4 entries			\$519.63

Year	Source	Account Type
2021	RE - Real Estate	Back Tax Collected
2021	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Real Estate Tax
2022	RE - Real Estate	Back Tax Collected
Totals 4 entries		

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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	\$16,861.34
+ 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	\$16,861.34
+ 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	\$16,861.34

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$15,042.08
07/24/2023	\$1,819.26
Totals: 2 Distributions	\$16,861.34
Grand Totals: 2 Distributions	\$16,861.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,541.70	\$12,080.62	\$1,461.08	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,528.30	\$1,363.40	\$164.90	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$538.65	\$480.53	\$58.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,252.69	\$1,117.53	\$135.16	\$0.00	\$0.00	\$0.00
Totals	\$16,861.34	\$15,042.08	\$1,819.26	\$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	\$12,844.46	
+ 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	(\$4,467.65)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$21,746.20		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,844.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$21,746.20		+ Forfeited Tax		
			Total	\$12,844.46	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,762.37	\$4,467.65
Totals	\$6,762.37	\$4,467.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,458.62
07/24/2023	\$1,385.84
Totals: 2 Distributions	\$12,844.46
Grand Totals: 2 Distributions	\$12,844.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$7,570.66	\$6,753.83	\$816.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,384.40	\$3,911.35	\$473.05	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$889.40	\$793.44	\$95.96	\$0.00	\$0.00	\$0.00
Totals	\$12,844.46	\$11,458.62	\$1,385.84	\$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	\$47,084.47
+ 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	\$47,050.24
+ 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	\$47,050.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$44,901.94
07/24/2023	\$2,148.30
Totals: 2 Distributions	\$47,050.24
Grand Totals: 2 Distributions	\$47,050.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,399.90	\$36,646.57	\$1,753.33	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,099.49	\$3,912.31	\$187.18	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$310.29	\$296.12	\$14.17	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,413.12	\$3,257.28	\$155.84	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$75.25	\$71.81	\$3.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$752.19	\$717.85	\$34.34	\$0.00	\$0.00	\$0.00
Totals	\$47,050.24	\$44,901.94	\$2,148.30	\$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	\$55,919.83
+ 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	\$55,879.60
+ 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	\$55,879.60

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$53,328.16
07/24/2023	\$2,551.43
Totals: 2 Distributions	\$55,879.59
Grand Totals: 2 Distributions	\$55,879.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,113.74	\$26,830.08	\$1,283.66	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,554.16	\$3,391.88	\$162.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,702.34	\$14,985.38	\$716.96	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,388.24	\$2,279.19	\$109.05	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$310.30	\$296.13	\$14.17	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,413.13	\$3,257.28	\$155.84	\$0.00	\$0.00	\$0.01
047B - R&B Soc Sec	\$75.22	\$71.79	\$3.43	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,322.47	\$2,216.43	\$106.04	\$0.00	\$0.00	\$0.00
Totals	\$55,879.60	\$53,328.16	\$2,551.43	\$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	\$185,840.31
+ Supplements	\$1,267.15	+	Railroad	\$0.00
- Cancellations	\$2,276.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$620.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.21
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$620.98	+	Prior Year Misc. Adjustments	\$123.06
Adjusted Amount Due	\$321,181.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.21		Total Collected	\$186,605.56
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$123.06		+ County Trustee	
Total Amount Due	\$321,326.11		+ Forfeited Tax	
			Total	\$186,605.56

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$157,926.78
07/24/2023	\$28,678.78
Totals: 2 Distributions	\$186,605.56
Grand Totals: 2 Distributions	\$186,605.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,152.81	\$114,381.63	\$20,771.18	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,391.58	\$3,716.65	\$674.93	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,769.76	\$1,497.77	\$271.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$45,291.41	\$38,330.73	\$6,960.68	\$0.00	\$0.00	\$0.00
Totals	\$186,605.56	\$157,926.78	\$28,678.78	\$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
2022	RE - Real Estate	Back Tax Collected	\$27.79 Trustee Sale by TBA by TBA
Totals	3 entries		\$744.04

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$216,413.60	+	Real Estate	\$85,889.69	
+ Supplements	\$456.08	+	Railroad	\$0.00	
- Cancellations	\$1,053.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$417.91	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.35)	
+/- Road & Bridge Transfer	(\$39,207.29)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$417.91	-	Prior Year Misc. Adjustments	\$82.92	
Adjusted Amount Due	\$177,026.34		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$16.35)		Total Collected	\$86,374.17	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$82.92		+ County Trustee		
Total Amount Due	\$177,092.91		+ Forfeited Tax		
			Total	\$86,374.17	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$67,514.15	\$39,207.29
Totals	\$67,514.15	\$39,207.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$73,099.55
07/24/2023	\$13,274.62
Totals: 2 Distributions	\$86,374.17
Grand Totals: 2 Distributions	\$86,374.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,286.05	\$54,406.08	\$9,879.97	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$16,254.75	\$13,756.61	\$2,498.14	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,063.68	\$3,439.15	\$624.53	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,769.69	\$1,497.71	\$271.98	\$0.00	\$0.00	\$0.00
Totals	\$86,374.17	\$73,099.55	\$13,274.62	\$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
2022	RE - Real Estate	Back Tax Collected	\$18.70	Trustee Sale by TBA by TBA
Totals	3 entries		\$500.83	

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$75,948.84	+	Real Estate
+ Supplements	\$309.49	+	Railroad
- Cancellations	\$387.63	+	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	\$75,870.70	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$46,879.59
+ 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	\$46,879.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,464.94
07/24/2023	\$6,414.65
Totals: 2 Distributions	\$46,879.59
Grand Totals: 2 Distributions	\$46,879.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,389.13	\$38,315.26	\$6,073.87	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,245.23	\$1,074.84	\$170.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,245.23	\$1,074.84	\$170.39	\$0.00	\$0.00	\$0.00
Totals	\$46,879.59	\$40,464.94	\$6,414.65	\$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	\$25,136.24
+ 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	(\$12,447.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,680.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,545.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$50,680.74	+ Forfeited Tax		
		Total	\$26,545.73	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$12,447.79
Totals	\$20,017.97	\$12,447.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$22,959.12
07/24/2023	\$3,586.61
Totals: 2 Distributions	\$26,545.73
Grand Totals: 2 Distributions	\$26,545.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,277.47	\$21,864.40	\$3,413.07	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,268.26	\$1,094.72	\$173.54	\$0.00	\$0.00	\$0.00
Totals	\$26,545.73	\$22,959.12	\$3,586.61	\$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	\$43,818.77
+ Supplements	\$210.36	+	Railroad	\$6,080.47
- Cancellations	\$229.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,805.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$49,899.24	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$77,805.23	+ Forfeited Tax		
		Total	\$49,899.24	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$46,902.68
07/24/2023	\$2,996.56
Totals: 2 Distributions	\$49,899.24
Grand Totals: 2 Distributions	\$49,899.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,715.12	\$34,510.30	\$2,204.82	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,416.34	\$6,031.02	\$385.32	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$325.39	\$305.85	\$19.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,214.71	\$3,021.66	\$193.05	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,576.94	\$2,422.19	\$154.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$650.74	\$611.66	\$39.08	\$0.00	\$0.00	\$0.00
Totals	\$49,899.24	\$46,902.68	\$2,996.56	\$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	\$30,481.21
+ 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	\$34,710.89	
+ 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	\$34,710.89	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$32,626.39
07/24/2023	\$2,084.50
Totals: 2 Distributions	\$34,710.89
Grand Totals: 2 Distributions	\$34,710.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,409.37	\$31,403.03	\$2,006.34	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$325.38	\$305.84	\$19.54	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$325.38	\$305.84	\$19.54	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$650.76	\$611.68	\$39.08	\$0.00	\$0.00	\$0.00
Totals	\$34,710.89	\$32,626.39	\$2,084.50	\$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	\$123,828.66
+ 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	\$129,510.54
+ 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	\$129,510.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$122,482.66
07/24/2023	\$7,027.88
Totals: 2 Distributions	\$129,510.54
Grand Totals: 2 Distributions	\$129,510.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,217.59	\$82,484.73	\$4,732.86	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$28,179.42	\$26,650.27	\$1,529.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$621.90	\$588.15	\$33.75	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$13,491.63	\$12,759.51	\$732.12	\$0.00	\$0.00	\$0.00
Totals	\$129,510.54	\$122,482.66	\$7,027.88	\$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	\$38,107.37
+ 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	(\$23,097.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,404.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$40,915.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$81,404.07	+ Forfeited Tax		
		Total	\$40,915.79	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$37,988.75	\$23,097.89
Totals	\$37,988.75	\$23,097.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$38,753.01
07/24/2023	\$2,162.78
Totals: 2 Distributions	\$40,915.79
Grand Totals: 2 Distributions	\$40,915.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,915.79	\$38,753.01	\$2,162.78	\$0.00	\$0.00	\$0.00
Totals	\$40,915.79	\$38,753.01	\$2,162.78	\$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	\$61,074.59
+ 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	\$61,074.59	
+ 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	\$61,074.59	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$52,810.42
07/24/2023	\$8,264.17
Totals: 2 Distributions	\$61,074.59
Grand Totals: 2 Distributions	\$61,074.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,846.75	\$37,049.04	\$5,797.71	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,694.52	\$7,518.04	\$1,176.48	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$665.71	\$575.63	\$90.08	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,218.01	\$5,376.63	\$841.38	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,023.83	\$1,749.98	\$273.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$625.77	\$541.10	\$84.67	\$0.00	\$0.00	\$0.00
Totals	\$61,074.59	\$52,810.42	\$8,264.17	\$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	\$45,150.14	
+ 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	(\$599.20)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$72,993.65	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,150.14	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$72,993.65		+ Forfeited Tax		
			Total	\$45,150.14	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.85	\$599.20
Totals	\$963.85	\$599.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$39,040.72
07/24/2023	\$6,109.42
Totals: 2 Distributions	\$45,150.14
Grand Totals: 2 Distributions	\$45,150.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,499.68	\$12,537.68	\$1,962.00	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,700.11	\$4,064.12	\$635.99	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,235.55	\$19,226.78	\$3,008.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,714.80	\$3,212.14	\$502.66	\$0.00	\$0.00	\$0.00
Totals	\$45,150.14	\$39,040.72	\$6,109.42	\$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	\$57,975.66
+ 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	\$61,480.56	
+ 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	\$61,480.56	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$54,749.37
07/24/2023	\$6,731.19
Totals: 2 Distributions	\$61,480.56
Grand Totals: 2 Distributions	\$61,480.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,286.94	\$52,795.92	\$6,491.02	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,193.62	\$1,953.45	\$240.17	\$0.00	\$0.00	\$0.00
Totals	\$61,480.56	\$54,749.37	\$6,731.19	\$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	\$86,980.76
+ 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	(\$551.19)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,961.34		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$92,272.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$138,961.34		+ Forfeited Tax		
				Total	\$92,272.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$811.09	\$528.96
FULTON CITY	\$34.06	\$22.23
Totals	\$845.15	\$551.19

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,173.66
07/24/2023	\$10,098.82
Totals: 2 Distributions	\$92,272.48
Grand Totals: 2 Distributions	\$92,272.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,048.28	\$45,462.90	\$5,585.38	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,225.13	\$5,543.57	\$681.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$33,003.08	\$29,389.73	\$3,613.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,995.99	\$1,777.46	\$218.53	\$0.00	\$0.00	\$0.00
Totals	\$92,272.48	\$82,173.66	\$10,098.82	\$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
+ Prior Year Mobile Home Tax	\$0.00		\$40,131.01
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due	\$59,306.47	+ County Trustee	
		+ Forfeited Tax	
		Total	\$40,131.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$34,504.55
07/24/2023	\$5,626.46
Totals: 2 Distributions	\$40,131.01
Grand Totals: 2 Distributions	\$40,131.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,718.06	\$27,271.11	\$4,446.95	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,984.80	\$1,706.53	\$278.27	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,467.77	\$4,701.18	\$766.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$960.38	\$825.73	\$134.65	\$0.00	\$0.00	\$0.00
Totals	\$40,131.01	\$34,504.55	\$5,626.46	\$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	\$53,399.09
+ 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	(\$1,338.69)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,969.28		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$60,445.91
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$89,969.28			+ Forfeited Tax	
				Total	\$60,445.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,060.73	\$1,338.69
Totals	\$2,060.73	\$1,338.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,995.42
07/24/2023	\$8,450.49
Totals: 2 Distributions	\$60,445.91
Grand Totals: 2 Distributions	\$60,445.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,528.78	\$47,767.69	\$7,761.09	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,238.49	\$3,644.24	\$594.25	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$678.64	\$583.49	\$95.15	\$0.00	\$0.00	\$0.00
Totals	\$60,445.91	\$51,995.42	\$8,450.49	\$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	\$57,330.09
+ 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	\$61,351.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$97,767.11		+ Forfeited Tax	
			Total	\$61,351.71

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$53,228.49
07/24/2023	\$8,123.22
Totals: 2 Distributions	\$61,351.71
Grand Totals: 2 Distributions	\$61,351.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,177.46	\$44,401.34	\$6,776.12	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,568.21	\$1,360.57	\$207.64	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,136.42	\$2,721.15	\$415.27	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,136.42	\$2,721.15	\$415.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,333.20	\$2,024.28	\$308.92	\$0.00	\$0.00	\$0.00
Totals	\$61,351.71	\$53,228.49	\$8,123.22	\$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	\$188,679.72
+ 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	(\$1.71)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$321,764.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$201,915.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$321,764.72	+ Forfeited Tax		
		Total	\$201,915.48	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$1.71
Totals	\$2.77	\$1.71

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$175,181.06
07/24/2023	\$26,734.42
Totals: 2 Distributions	\$201,915.48
Grand Totals: 2 Distributions	\$201,915.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,669.62	\$93,413.75	\$14,255.87	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,671.52	\$9,258.57	\$1,412.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$63,876.10	\$55,418.64	\$8,457.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,283.53	\$9,789.54	\$1,493.99	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,016.13	\$3,484.37	\$531.76	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,398.58	\$3,816.19	\$582.39	\$0.00	\$0.00	\$0.00
Totals	\$201,915.48	\$175,181.06	\$26,734.42	\$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	\$27,030.95
+ 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	\$27,030.95	
+ 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	\$27,030.95	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$22,855.91
07/24/2023	\$4,175.04
Totals: 2 Distributions	\$27,030.95
Grand Totals: 2 Distributions	\$27,030.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,288.89	\$19,691.82	\$3,597.07	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$303.42	\$256.56	\$46.86	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,022.73	\$1,710.31	\$312.42	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,415.91	\$1,197.22	\$218.69	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,030.95	\$22,855.91	\$4,175.04	\$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	\$23,959.77
+ 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	\$23,959.77	
+ 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	\$23,959.77	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$20,259.16
07/24/2023	\$3,700.61
Totals: 2 Distributions	\$23,959.77
Grand Totals: 2 Distributions	\$23,959.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,959.77	\$20,259.16	\$3,700.61	\$0.00	\$0.00	\$0.00
Totals	\$23,959.77	\$20,259.16	\$3,700.61	\$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	\$52,215.10
+ 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	\$52,215.10	
+ 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	\$52,215.10	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$45,037.41
07/24/2023	\$7,177.69
Totals: 2 Distributions	\$52,215.10
Grand Totals: 2 Distributions	\$52,215.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,953.42	\$39,636.48	\$6,316.94	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$393.49	\$339.40	\$54.09	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,155.64	\$1,859.32	\$296.32	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,045.29	\$2,626.67	\$418.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$667.26	\$575.54	\$91.72	\$0.00	\$0.00	\$0.00
Totals	\$52,215.10	\$45,037.41	\$7,177.69	\$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	\$73,600.84
+ 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	\$73,600.84	
+ 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	\$73,600.84	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$63,483.40
07/24/2023	\$10,117.44
Totals: 2 Distributions	\$73,600.84
Grand Totals: 2 Distributions	\$73,600.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,448.80	\$30,575.88	\$4,872.92	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,558.61	\$3,069.43	\$489.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,571.26	\$24,643.75	\$3,927.51	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,798.10	\$3,276.00	\$522.10	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,224.07	\$1,918.34	\$305.73	\$0.00	\$0.00	\$0.00
Totals	\$73,600.84	\$63,483.40	\$10,117.44	\$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	\$53,448.52
+ 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	\$53,495.33
+ 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	\$53,495.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,347.68
07/24/2023	\$5,147.65
Totals: 2 Distributions	\$53,495.33
Grand Totals: 2 Distributions	\$53,495.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,340.49	\$41,881.32	\$4,459.17	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$663.72	\$599.85	\$63.87	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,615.01	\$2,363.38	\$251.63	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,526.54	\$1,379.65	\$146.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,349.57	\$2,123.48	\$226.09	\$0.00	\$0.00	\$0.00
Totals	\$53,495.33	\$48,347.68	\$5,147.65	\$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	\$44,404.03	
+ 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	(\$3,288.66)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$71,599.31	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,445.80	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$71,599.31		+ Forfeited Tax		
			Total	\$44,445.80	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,157.57	\$3,288.66
Totals	\$5,157.57	\$3,288.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,169.12
07/24/2023	\$4,276.68
Totals: 2 Distributions	\$44,445.80
Grand Totals: 2 Distributions	\$44,445.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$17,764.37	\$16,055.21	\$1,709.16	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$955.74	\$863.77	\$91.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,168.13	\$20,034.92	\$2,133.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$955.74	\$863.77	\$91.97	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$531.00	\$479.90	\$51.10	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$531.00	\$479.90	\$51.10	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,539.82	\$1,391.65	\$148.17	\$0.00	\$0.00	\$0.00
Totals	\$44,445.80	\$40,169.12	\$4,276.68	\$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	\$50,009.78
+ 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	\$49,950.83
+ 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	\$49,950.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,876.25
07/24/2023	\$9,074.58
Totals: 2 Distributions	\$49,950.83
Grand Totals: 2 Distributions	\$49,950.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,950.83	\$40,876.25	\$9,074.58	\$0.00	\$0.00	\$0.00
Totals	\$49,950.83	\$40,876.25	\$9,074.58	\$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	\$100,638.07
+ 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	(\$7.49)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,979.94		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$114.21)			Total Collected	\$100,523.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$158,865.73		+ Forfeited Tax		
				Total	\$100,523.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.86	\$7.49
Totals	\$11.86	\$7.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,262.63
07/24/2023	\$18,261.23
Totals: 2 Distributions	\$100,523.86
Grand Totals: 2 Distributions	\$100,523.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,264.59	\$36,223.46	\$8,041.13	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$49,921.86	\$40,853.02	\$9,068.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,337.41	\$5,186.15	\$1,151.26	\$0.00	\$0.00	\$0.00
Totals	\$100,523.86	\$82,262.63	\$18,261.23	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$216,601.41	+	Real Estate	\$130,729.99
+ 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	\$137,842.99	
+ 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	\$137,842.99	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$130,274.38
07/24/2023	\$7,568.61
Totals: 2 Distributions	\$137,842.99
Grand Totals: 2 Distributions	\$137,842.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,594.73	\$119,643.74	\$6,950.99	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,064.78	\$7,621.96	\$442.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,183.48	\$3,008.68	\$174.80	\$0.00	\$0.00	\$0.00
Totals	\$137,842.99	\$130,274.38	\$7,568.61	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$270,293.15
+ Supplements	\$1,366.38
- Cancellations	\$1,589.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,740.40)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,329.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$249,329.65

Current Year Taxes Paid	
Real Estate	\$142,621.00
Railroad	\$8,649.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$151,270.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$151,270.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,067.21	\$20,740.40
Totals	\$33,067.21	\$20,740.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,013.83
07/24/2023	\$8,257.07
Totals: 2 Distributions	\$151,270.90
Grand Totals: 2 Distributions	\$151,270.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,564.85	\$41,221.66	\$2,343.19	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,820.19	\$3,610.44	\$209.75	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$88,605.42	\$83,740.30	\$4,865.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,550.23	\$9,025.85	\$524.38	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,730.21	\$5,415.58	\$314.63	\$0.00	\$0.00	\$0.00
Totals	\$151,270.90	\$143,013.83	\$8,257.07	\$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	\$53,795.80
+ 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	\$53,795.80	
+ 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	\$53,795.80	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,670.18
07/24/2023	\$5,125.62
Totals: 2 Distributions	\$53,795.80
Grand Totals: 2 Distributions	\$53,795.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,247.20	\$42,745.52	\$4,501.68	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,615.06	\$2,365.90	\$249.16	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,966.77	\$1,779.38	\$187.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,966.77	\$1,779.38	\$187.39	\$0.00	\$0.00	\$0.00
Totals	\$53,795.80	\$48,670.18	\$5,125.62	\$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	\$41,192.84
+ 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	\$41,192.84	
+ 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	\$41,192.84	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$37,268.06
07/24/2023	\$3,924.78
Totals: 2 Distributions	\$41,192.84
Grand Totals: 2 Distributions	\$41,192.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,039.61	\$32,605.82	\$3,433.79	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,307.55	\$1,182.97	\$124.58	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,845.68	\$3,479.27	\$366.41	\$0.00	\$0.00	\$0.00
Totals	\$41,192.84	\$37,268.06	\$3,924.78	\$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	\$28,341.73
+ 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	\$28,341.73	
+ 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	\$28,341.73	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,326.17
07/24/2023	\$3,015.56
Totals: 2 Distributions	\$28,341.73
Grand Totals: 2 Distributions	\$28,341.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,913.08	\$21,368.72	\$2,544.36	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,074.72	\$3,641.17	\$433.55	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$34.52	\$30.85	\$3.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$319.41	\$285.43	\$33.98	\$0.00	\$0.00	\$0.00
Totals	\$28,341.73	\$25,326.17	\$3,015.56	\$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	\$38,062.39
+ 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	\$38,062.39	
+ 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	\$38,062.39	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$34,012.61
07/24/2023	\$4,049.78
Totals: 2 Distributions	\$38,062.39
Grand Totals: 2 Distributions	\$38,062.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,661.32	\$20,250.19	\$2,411.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$949.62	\$848.58	\$101.04	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,416.93	\$12,882.99	\$1,533.94	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$34.52	\$30.85	\$3.67	\$0.00	\$0.00	\$0.00
Totals	\$38,062.39	\$34,012.61	\$4,049.78	\$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	\$99,323.11
+ 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	\$34.67
+/- 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	\$34.67		Total Collected	\$99,357.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$150,850.06		+ Forfeited Tax	
			Total	\$99,357.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$90,841.41
07/24/2023	\$8,516.37
Totals: 2 Distributions	\$99,357.78
Grand Totals: 2 Distributions	\$99,357.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,695.05	\$61,892.62	\$5,802.43	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$31,004.39	\$28,346.88	\$2,657.51	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$658.34	\$601.91	\$56.43	\$0.00	\$0.00	\$0.00
Totals	\$99,357.78	\$90,841.41	\$8,516.37	\$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	\$129,380.61
+ 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	\$43.61
+/- Road & Bridge Transfer	(\$20,239.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$206,983.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$43.61		Total Collected	\$129,424.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$207,027.30		+ Forfeited Tax	
			Total	\$129,424.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,728.56	\$20,239.48
Totals	\$30,728.56	\$20,239.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$118,332.10
07/24/2023	\$11,092.12
Totals: 2 Distributions	\$129,424.22
Grand Totals: 2 Distributions	\$129,424.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,241.47	\$63,307.35	\$5,934.12	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$987.63	\$902.99	\$84.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$49,977.64	\$45,694.27	\$4,283.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,217.48	\$8,427.49	\$789.99	\$0.00	\$0.00	\$0.00
Totals	\$129,424.22	\$118,332.10	\$11,092.12	\$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	\$589,141.45
+ 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	\$603,348.49
+ 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	\$603,348.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$502,890.53
07/24/2023	\$100,457.96
Totals: 2 Distributions	\$603,348.49
Grand Totals: 2 Distributions	\$603,348.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$350,556.30	\$292,188.42	\$58,367.88	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$609.39	\$507.93	\$101.46	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$143,756.22	\$119,820.71	\$23,935.51	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$7,004.88	\$5,838.56	\$1,166.32	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$11,573.43	\$9,646.44	\$1,926.99	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$609.39	\$507.93	\$101.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$88,629.49	\$73,872.61	\$14,756.88	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$609.39	\$507.93	\$101.46	\$0.00	\$0.00	\$0.00
Totals	\$603,348.49	\$502,890.53	\$100,457.96	\$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
				\$7.90

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$724,570.43	+	Real Estate	\$327,092.64	
+ 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	(\$80,931.67)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.54	
Adjusted Amount Due	\$642,690.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$16.05)		Total Collected	\$335,569.78	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$5.54		+ County Trustee		
Total Amount Due	\$642,679.51		+ Forfeited Tax		
			Total	\$335,569.78	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$140,993.32	\$80,931.67
Totals	\$140,993.32	\$80,931.67

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$279,795.38
07/24/2023	\$55,774.40
Totals: 2 Distributions	\$335,569.78
Grand Totals: 2 Distributions	\$335,569.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$5,786.47	\$4,823.03	\$963.44	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$150,542.76	\$125,575.10	\$24,967.66	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,467.19	\$12,058.42	\$2,408.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$91,371.25	\$76,158.07	\$15,213.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$49,188.40	\$40,998.60	\$8,189.80	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$7,005.15	\$5,838.80	\$1,166.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$11,573.73	\$9,646.72	\$1,927.01	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,025.50	\$4,188.76	\$836.74	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$609.33	\$507.88	\$101.45	\$0.00	\$0.00	\$0.00
Totals	\$335,569.78	\$279,795.38	\$55,774.40	\$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	\$38,153.51
+ 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	\$38,153.51	
+ 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	\$38,153.51	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$33,284.87
07/24/2023	\$4,868.64
Totals: 2 Distributions	\$38,153.51
Grand Totals: 2 Distributions	\$38,153.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,399.74	\$30,010.11	\$4,389.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,123.25	\$2,724.70	\$398.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$630.52	\$550.06	\$80.46	\$0.00	\$0.00	\$0.00
Totals	\$38,153.51	\$33,284.87	\$4,868.64	\$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	\$36,025.43
+ 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	(\$5,559.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,603.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$36,025.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$60,603.91	+ Forfeited Tax		
		Total	\$36,025.43	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,845.37	\$5,559.80
Totals	\$8,845.37	\$5,559.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$31,428.37
07/24/2023	\$4,597.06
Totals: 2 Distributions	\$36,025.43
Grand Totals: 2 Distributions	\$36,025.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,770.18	\$28,588.50	\$4,181.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,522.10	\$2,200.27	\$321.83	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$733.15	\$639.60	\$93.55	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,025.43	\$31,428.37	\$4,597.06	\$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	\$46,500.38
+ 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	\$51,398.09	
+ 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	\$51,398.09	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,444.60
07/24/2023	\$2,953.49
Totals: 2 Distributions	\$51,398.09
Grand Totals: 2 Distributions	\$51,398.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,895.60	\$43,258.30	\$2,637.30	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$275.14	\$259.33	\$15.81	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,875.83	\$1,768.04	\$107.79	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,701.23	\$2,546.01	\$155.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$650.29	\$612.92	\$37.37	\$0.00	\$0.00	\$0.00
Totals	\$51,398.09	\$48,444.60	\$2,953.49	\$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	\$137,452.34
+ 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	(\$1,958.18)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,015.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$152,135.94	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$238,015.50	+ Forfeited Tax		
		Total	\$152,135.94	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,092.95	\$1,958.18
Totals	\$3,092.95	\$1,958.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,405.68
07/24/2023	\$8,730.26
Totals: 2 Distributions	\$152,135.94
Grand Totals: 2 Distributions	\$152,135.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,833.80	\$86,568.66	\$5,265.14	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,505.66	\$11,787.05	\$718.61	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,768.76	\$39,368.62	\$2,400.14	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$325.14	\$306.46	\$18.68	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,776.70	\$3,559.68	\$217.02	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,925.88	\$1,815.21	\$110.67	\$0.00	\$0.00	\$0.00
Totals	\$152,135.94	\$143,405.68	\$8,730.26	\$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	\$44,383.52
+ 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	\$50,570.54
+ 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	\$50,570.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,388.22
07/24/2023	\$2,182.32
Totals: 2 Distributions	\$50,570.54
Grand Totals: 2 Distributions	\$50,570.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,138.22	\$38,406.10	\$1,732.12	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$326.03	\$311.96	\$14.07	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,037.67	\$5,777.12	\$260.55	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,886.05	\$3,718.35	\$167.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$182.57	\$174.69	\$7.88	\$0.00	\$0.00	\$0.00
Totals	\$50,570.54	\$48,388.22	\$2,182.32	\$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	\$47,129.96
+ 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	\$53,699.87	
+ 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	\$53,699.87	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,382.58
07/24/2023	\$2,317.29
Totals: 2 Distributions	\$53,699.87
Grand Totals: 2 Distributions	\$53,699.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,947.54	\$18,129.90	\$817.64	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,185.91	\$4,005.28	\$180.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,777.28	\$20,837.53	\$939.75	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$273.87	\$262.05	\$11.82	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,715.75	\$6,425.95	\$289.80	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,799.52	\$1,721.87	\$77.65	\$0.00	\$0.00	\$0.00
Totals	\$53,699.87	\$51,382.58	\$2,317.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due	
Original Amount Due	\$2,542,129.80
+ Supplements	\$8,422.18
- Cancellations	\$9,954.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,540,597.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,540,597.10

Current Year Taxes Paid	
Real Estate	\$1,535,339.44
Railroad	\$72,668.13
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,608,007.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,608,007.57

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,431,654.27
07/24/2023	\$176,353.30
Totals: 2 Distributions	\$1,608,007.57
Grand Totals: 2 Distributions	\$1,608,007.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,115,048.73	\$992,759.18	\$122,289.55	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$279,169.42	\$248,552.37	\$30,617.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,967.51	\$14,216.32	\$1,751.19	\$0.00	\$0.00	\$0.00
030 - Transportation	\$111,656.84	\$99,411.22	\$12,245.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$28,011.50	\$24,939.42	\$3,072.08	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$27,844.25	\$24,790.52	\$3,053.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,967.51	\$14,216.32	\$1,751.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,341.81	\$12,768.92	\$1,572.89	\$0.00	\$0.00	\$0.00
Totals	\$1,608,007.57	\$1,431,654.27	\$176,353.30	\$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	\$3,708,300.06
+ 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	\$3,913,828.83	
+ 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	\$3,913,828.83	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$3,629,796.96
07/24/2023	\$284,031.87
Totals: 2 Distributions	\$3,913,828.83
Grand Totals: 2 Distributions	\$3,913,828.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,245,254.02	\$2,082,312.89	\$162,941.13	\$0.00	\$0.00	\$0.00
003 - Bonds	\$478,931.32	\$444,174.62	\$34,756.70	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$431,781.42	\$400,446.46	\$31,334.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,691.91	\$47,013.13	\$3,678.78	\$0.00	\$0.00	\$0.00
030 - Transportation	\$172,713.35	\$160,179.31	\$12,534.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,177.36	\$40,043.92	\$3,133.44	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$43,177.36	\$40,043.92	\$3,133.44	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,543.46	\$32,036.59	\$2,506.87	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$288,085.21	\$267,178.47	\$20,906.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$82,296.06	\$76,323.73	\$5,972.33	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$43,177.36	\$40,043.92	\$3,133.44	\$0.00	\$0.00	\$0.00
Totals	\$3,913,828.83	\$3,629,796.96	\$284,031.87	\$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	\$3,171,513.89
+ 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	\$428.99
+/- 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	\$428.99		Total Collected	\$3,196,173.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,919,642.70		+ Forfeited Tax	
			Total	\$3,196,173.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,867,661.22
07/24/2023	\$328,512.61
Totals: 2 Distributions	\$3,196,173.83
Grand Totals: 2 Distributions	\$3,196,173.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,097,131.09	\$1,881,581.49	\$215,549.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$551,876.95	\$495,153.33	\$56,723.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,813.84	\$5,216.28	\$597.56	\$0.00	\$0.00	\$0.00
030 - Transportation	\$147,167.82	\$132,041.46	\$15,126.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,791.16	\$33,009.65	\$3,781.51	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$36,791.16	\$33,009.65	\$3,781.51	\$0.00	\$0.00	\$0.00
033 - Special Education	\$29,433.56	\$26,408.29	\$3,025.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$132,669.99	\$119,033.75	\$13,636.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$121,707.10	\$109,197.67	\$12,509.43	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$36,791.16	\$33,009.65	\$3,781.51	\$0.00	\$0.00	\$0.00
Totals	\$3,196,173.83	\$2,867,661.22	\$328,512.61	\$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	\$8,708,284.81
+ 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	\$8,945,242.35
+ 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	\$8,945,242.35

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$7,515,620.71
07/24/2023	\$1,429,621.64
Totals: 2 Distributions	\$8,945,242.35
Grand Totals: 2 Distributions	\$8,945,242.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,472,842.43	\$4,598,177.02	\$874,665.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,003,405.72	\$843,042.20	\$160,363.52	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,057,658.62	\$888,624.45	\$169,034.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$165,719.55	\$139,234.38	\$26,485.17	\$0.00	\$0.00	\$0.00
030 - Transportation	\$422,975.78	\$355,376.12	\$67,599.66	\$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	\$84,765.12	\$71,218.03	\$13,547.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$353,471.25	\$296,979.75	\$56,491.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$331,430.16	\$278,461.25	\$52,968.91	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$52,973.72	\$44,507.51	\$8,466.21	\$0.00	\$0.00	\$0.00
Totals	\$8,945,242.35	\$7,515,620.71	\$1,429,621.64	\$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	\$4,042,372.40
+ 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	\$4,321,503.02
+ 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	\$4,321,503.02

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$4,092,401.73
07/24/2023	\$229,101.29
Totals: 2 Distributions	\$4,321,503.02
Grand Totals: 2 Distributions	\$4,321,503.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,406,865.44	\$2,279,267.26	\$127,598.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$683,311.73	\$647,086.47	\$36,225.26	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$455,845.12	\$431,678.82	\$24,166.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$182,337.17	\$172,670.70	\$9,666.47	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$45,583.21	\$43,166.65	\$2,416.56	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$45,583.21	\$43,166.65	\$2,416.56	\$0.00	\$0.00	\$0.00
033 - Special Education	\$36,469.16	\$34,535.77	\$1,933.39	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$226,101.03	\$214,114.45	\$11,986.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$193,823.74	\$183,548.31	\$10,275.43	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$45,583.21	\$43,166.65	\$2,416.56	\$0.00	\$0.00	\$0.00
Totals	\$4,321,503.02	\$4,092,401.73	\$229,101.29	\$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	\$30,906.63
+ 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	\$30,906.63
+ 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	\$30,906.63

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,536.00
07/24/2023	\$5,370.63
Totals: 2 Distributions	\$30,906.63
Grand Totals: 2 Distributions	\$30,906.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,463.93	\$12,776.77	\$2,687.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,369.51	\$4,436.45	\$933.06	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$3,033.11	\$2,506.05	\$527.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$315.15	\$260.39	\$54.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,249.09	\$1,032.04	\$217.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$299.06	\$247.09	\$51.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$299.06	\$247.09	\$51.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$243.64	\$201.30	\$42.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,419.82	\$2,825.56	\$594.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$920.37	\$760.44	\$159.93	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$293.89	\$242.82	\$51.07	\$0.00	\$0.00	\$0.00
Totals	\$30,906.63	\$25,536.00	\$5,370.63	\$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	\$122.82	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$34.94	\$34.94	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$26.13	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4.15	\$4.15	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$10.45	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.61	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.83	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.09	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17.77	\$17.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4.74	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$227.30	\$227.30	\$0.00	\$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	\$98,269.66
+ 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	\$149,119.58	
+ 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	\$149,119.58	

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$132,069.57
07/24/2023	\$17,050.01
Totals: 2 Distributions	\$149,119.58
Grand Totals: 2 Distributions	\$149,119.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$73,728.47	\$65,298.52	\$8,429.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$24,788.90	\$21,954.59	\$2,834.31	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$13,405.25	\$11,872.52	\$1,532.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,056.36	\$2,706.90	\$349.46	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,702.62	\$5,936.26	\$766.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,340.58	\$1,187.30	\$153.28	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,340.58	\$1,187.30	\$153.28	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,072.46	\$949.84	\$122.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,340.97	\$16,243.90	\$2,097.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,002.81	\$3,545.14	\$457.67	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,340.58	\$1,187.30	\$153.28	\$0.00	\$0.00	\$0.00
Totals	\$149,119.58	\$132,069.57	\$17,050.01	\$0.00	\$0.00	\$0.00

U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797,419.09	+	Real Estate	\$530,866.51
+ 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	\$530,483.95
+ 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	\$530,483.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$470,671.90
07/24/2023	\$59,812.05
Totals: 2 Distributions	\$530,483.95
Grand Totals: 2 Distributions	\$530,483.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$286,039.06	\$253,788.15	\$32,250.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$71,453.00	\$63,396.68	\$8,056.32	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$68,003.80	\$60,336.37	\$7,667.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,833.09	\$7,837.16	\$995.93	\$0.00	\$0.00	\$0.00
030 - Transportation	\$19,949.91	\$17,700.56	\$2,249.35	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,485.25	\$3,979.54	\$505.71	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,531.39	\$4,020.48	\$510.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,623.21	\$3,214.69	\$408.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$48,632.12	\$43,148.85	\$5,483.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,401.73	\$9,228.94	\$1,172.79	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,531.39	\$4,020.48	\$510.91	\$0.00	\$0.00	\$0.00
Totals	\$530,483.95	\$470,671.90	\$59,812.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$210,762.39	+	Real Estate	\$141,590.59
+ Supplements	\$1,761.89	+	Railroad	\$0.00
- Cancellations	\$2,131.83	+	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	\$4,996.61	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,389.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,590.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$215,389.06		+ Forfeited Tax	
			Total	\$141,590.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,762.37	\$4,467.65
GARDEN PLAIN TOWNSHIP	\$811.09	\$528.96
Totals	\$7,573.46	\$4,996.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$127,083.20
07/24/2023	\$14,507.39
Totals: 2 Distributions	\$141,590.59
Grand Totals: 2 Distributions	\$141,590.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,627.63	\$20,314.42	\$2,313.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,600.03	\$22,982.95	\$2,617.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,773.97	\$6,081.47	\$692.50	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,238.91	\$2,010.03	\$228.88	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,943.59	\$1,744.90	\$198.69	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$22,627.48	\$20,314.28	\$2,313.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,431.67	\$7,569.70	\$861.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$29,496.78	\$26,481.34	\$3,015.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,853.92	\$15,130.95	\$1,722.97	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,996.61	\$4,453.16	\$543.45	\$0.00	\$0.00	\$0.00
Totals	\$141,590.59	\$127,083.20	\$14,507.39	\$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	\$1,745.34	
+ 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	\$599.20	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,653.09	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,745.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,653.09		+ Forfeited Tax		
			Total	\$1,745.34	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$963.85	\$599.20
Totals	\$963.85	\$599.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,592.71
07/24/2023	\$152.63
Totals: 2 Distributions	\$1,745.34
Grand Totals: 2 Distributions	\$1,745.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,146.14	\$1,074.59	\$71.55	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$599.20	\$518.12	\$81.08	\$0.00	\$0.00	\$0.00
Totals	\$1,745.34	\$1,592.71	\$152.63	\$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	\$1,338.69	
+ 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	\$1,338.69	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,337.37		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,338.69	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,337.37		+ Forfeited Tax		
			Total	\$1,338.69	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,060.73	\$1,338.69
Totals	\$2,060.73	\$1,338.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,126.84
07/24/2023	\$211.85
Totals: 2 Distributions	\$1,338.69
Grand Totals: 2 Distributions	\$1,338.69

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	\$1,338.69	\$1,126.84	\$211.85	\$0.00	\$0.00	\$0.00
Totals	\$1,338.69	\$1,126.84	\$211.85	\$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	\$187,818.80	
+ 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	\$12,447.79	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$305,637.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$190,789.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$305,637.02		+ Forfeited Tax		
			Total	\$190,789.62	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,017.97	\$12,447.79
Totals	\$20,017.97	\$12,447.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$162,514.34
07/24/2023	\$28,275.28
Totals: 2 Distributions	\$190,789.62
Grand Totals: 2 Distributions	\$190,789.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,930.69	\$30,586.40	\$5,344.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,403.89	\$25,881.67	\$4,522.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,172.41	\$9,510.65	\$1,661.76	\$0.00	\$0.00	\$0.00
025 - Garbage	\$29,793.07	\$25,361.70	\$4,431.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,910.00	\$6,733.48	\$1,176.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,703.52	\$5,706.45	\$997.07	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,433.47	\$6,327.83	\$1,105.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,236.18	\$27,441.43	\$4,794.75	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,649.58	\$3,106.75	\$542.83	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$11,559.76	\$9,840.38	\$1,719.38	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,549.26	\$1,318.83	\$230.43	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$12,447.79	\$10,698.77	\$1,749.02	\$0.00	\$0.00	\$0.00
Totals	\$190,789.62	\$162,514.34	\$28,275.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due		
Original Amount Due	\$660,251.57	+
+ Supplements	\$1,589.23	+
- Cancellations	\$2,076.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$23,120.12	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$682,883.96	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$682,883.96	

Current Year Taxes Paid		
Real Estate	\$421,404.69	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$421,404.69	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$421,404.69	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$37,988.75	\$23,097.89
GARDEN PLAIN TOWNSHIF	\$34.06	\$22.23
Totals	\$38,022.81	\$23,120.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$397,755.26
07/24/2023	\$23,649.43
Totals: 2 Distributions	\$421,404.69
Grand Totals: 2 Distributions	\$421,404.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,920.23	\$80,157.87	\$4,762.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$97,306.50	\$91,849.52	\$5,456.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,493.40	\$24,063.72	\$1,429.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,939.63	\$17,877.49	\$1,062.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$80,837.03	\$76,303.67	\$4,533.36	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,155.72	\$16,193.62	\$962.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$73,632.06	\$69,502.75	\$4,129.31	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$23,120.12	\$21,806.62	\$1,313.50	\$0.00	\$0.00	\$0.00
Totals	\$421,404.69	\$397,755.26	\$23,649.43	\$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	\$40,914.53	
+ 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	\$3,288.66	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,362.94		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,914.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$66,362.94		+ Forfeited Tax		
			Total	\$40,914.53	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,157.57	\$3,288.66
Totals	\$5,157.57	\$3,288.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$38,122.76
07/24/2023	\$2,791.77
Totals: 2 Distributions	\$40,914.53
Grand Totals: 2 Distributions	\$40,914.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,086.39	\$4,751.80	\$334.59	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,017.53	\$1,884.82	\$132.71	\$0.00	\$0.00	\$0.00
025 - Garbage	\$6,156.94	\$5,751.94	\$405.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,302.50	\$1,216.82	\$85.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,981.81	\$14,930.53	\$1,051.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,080.70	\$6,614.93	\$465.77	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,288.66	\$2,971.92	\$316.74	\$0.00	\$0.00	\$0.00
Totals	\$40,914.53	\$38,122.76	\$2,791.77	\$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	\$404,196.86	
+ 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	\$22,698.58	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$656,225.23		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$408,592.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$656,225.23		+ Forfeited Tax		
			Total	\$408,592.48	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$33,067.21	\$20,740.40
UNION GROVE TOWNSHIP	\$3,092.95	\$1,958.18
Totals	\$36,160.16	\$22,698.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$390,028.97
07/24/2023	\$18,563.51
Totals: 2 Distributions	\$408,592.48
Grand Totals: 2 Distributions	\$408,592.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,399.30	\$82,536.81	\$3,862.49	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$55,641.28	\$53,153.82	\$2,487.46	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$45,860.79	\$43,810.58	\$2,050.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,919.73	\$24,760.98	\$1,158.75	\$0.00	\$0.00	\$0.00
016 - Library	\$51,839.44	\$49,521.95	\$2,317.49	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,639.79	\$8,253.54	\$386.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,181.55	\$3,994.61	\$186.94	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,912.13	\$6,603.13	\$309.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$30,965.67	\$29,581.34	\$1,384.33	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,279.94	\$16,507.44	\$772.50	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$622.06	\$594.25	\$27.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,632.22	\$49,323.99	\$2,308.23	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$22,698.58	\$21,386.53	\$1,312.05	\$0.00	\$0.00	\$0.00
Totals	\$408,592.48	\$390,028.97	\$18,563.51	\$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	\$151,515.32
+ 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	\$126.84
+/- Road & Bridge Transfer	\$20,239.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232,122.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$126.84		Total Collected	\$151,642.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$232,249.73		+ Forfeited Tax	
			Total	\$151,642.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,728.56	\$20,239.48
Totals	\$30,728.56	\$20,239.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$137,856.90
07/24/2023	\$13,785.26
Totals: 2 Distributions	\$151,642.16
Grand Totals: 2 Distributions	\$151,642.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,931.80	\$28,095.19	\$2,836.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,118.09	\$33,714.17	\$3,403.92	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,546.80	\$8,671.31	\$875.49	\$0.00	\$0.00	\$0.00
016 - Library	\$19,093.74	\$17,342.74	\$1,751.00	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,482.20	\$2,254.57	\$227.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,132.33	\$9,203.14	\$929.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,097.72	\$20,071.24	\$2,026.48	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,239.48	\$18,504.54	\$1,734.94	\$0.00	\$0.00	\$0.00
Totals	\$151,642.16	\$137,856.90	\$13,785.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,057,616.51	+	Real Estate	\$1,210,204.36	
+ Supplements	\$8,369.53	+	Railroad	\$0.00	
- Cancellations	\$16,309.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,246.65	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$215.94	
+/- Road & Bridge Transfer	\$39,214.78	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5,246.65	+	Prior Year Misc. Adjustments	\$1,054.65	
Adjusted Amount Due	\$2,094,138.29	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$215.94		Total Collected	\$1,216,721.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,054.65		+ County Trustee	\$0.00	
Total Amount Due	\$2,095,408.88		+ Forfeited Tax	\$0.00	
			Total	\$1,216,721.60	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$67,514.15	\$39,207.29
MONTMORENCY TOWNSH	\$11.86	\$7.49
Totals	\$67,526.01	\$39,214.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,024,091.18
07/24/2023	\$192,630.42
Totals: 2 Distributions	\$1,216,721.60
Grand Totals: 2 Distributions	\$1,216,721.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,380.66	\$102,986.58	\$19,394.08	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,350.80	\$37,322.38	\$7,028.42	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$36,714.65	\$30,896.36	\$5,818.29	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$276,386.74	\$232,586.81	\$43,799.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$36,714.65	\$30,896.36	\$5,818.29	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$397,691.16	\$334,667.71	\$63,023.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,343.22	\$12,070.20	\$2,273.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$60,114.08	\$50,587.60	\$9,526.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$61,974.55	\$52,153.23	\$9,821.32	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$32,798.27	\$27,600.61	\$5,197.66	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$94,038.04	\$79,135.52	\$14,902.52	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$39,214.78	\$33,187.82	\$6,026.96	\$0.00	\$0.00	\$0.00
Totals	\$1,216,721.60	\$1,024,091.18	\$192,630.42	\$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
2022	RE - Real Estate	Back Tax Collected	\$234.80 Trustee Sale by TBA by TBA
	Totals		\$6,301.30

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	\$80,933.38	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$5,706,153.61	
+ Prior Year Real Estate Tax	(\$206.24)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$60.23	
Total Amount Due	\$5,706,007.60	

Current Year Taxes Paid		
Real Estate	\$3,239,175.19	
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	\$3,293,804.53	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$3,293,804.53	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.77	\$1.71
STERLING TOWNSHIP ROA	\$140,993.32	\$80,931.67
Totals	\$140,996.09	\$80,933.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,740,387.82
07/24/2023	\$553,416.71
Totals: 2 Distributions	\$3,293,804.53
Grand Totals: 2 Distributions	\$3,293,804.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$264,518.82	\$220,072.96	\$44,445.86	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,319.08	\$26,056.68	\$5,262.40	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$158,712.64	\$132,044.88	\$26,667.76	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$832,923.99	\$692,971.60	\$139,952.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$158,712.64	\$132,044.88	\$26,667.76	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$885,509.06	\$736,721.04	\$148,788.02	\$0.00	\$0.00	\$0.00
016 - Library	\$232,778.94	\$193,666.16	\$39,112.78	\$0.00	\$0.00	\$0.00
028 - Library Building	\$21,163.19	\$17,607.24	\$3,555.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$325,573.08	\$270,868.53	\$54,704.55	\$0.00	\$0.00	\$0.00
044 - Band	\$36,186.57	\$30,106.31	\$6,080.26	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,348.65	\$5,281.91	\$1,066.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$113,851.29	\$94,721.38	\$19,129.91	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$92,370.06	\$76,849.54	\$15,520.52	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$52,903.14	\$44,014.07	\$8,889.07	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$80,933.38	\$67,360.64	\$13,572.74	\$0.00	\$0.00	\$0.00
Totals	\$3,293,804.53	\$2,740,387.82	\$553,416.71	\$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	\$53,486.34	
+ 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	\$5,559.80	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$88,922.40	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,486.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$88,922.40		+ Forfeited Tax		
			Total	\$53,486.34	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,845.37	\$5,559.80
Totals	\$8,845.37	\$5,559.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$47,144.80
07/24/2023	\$6,341.54
Totals: 2 Distributions	\$53,486.34
Grand Totals: 2 Distributions	\$53,486.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,730.94	\$8,587.42	\$1,143.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,838.51	\$5,152.40	\$686.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,625.44	\$7,611.82	\$1,013.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,682.84	\$5,015.02	\$667.82	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,946.16	\$1,717.45	\$228.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,477.21	\$6,598.53	\$878.68	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$8,625.44	\$7,611.82	\$1,013.62	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,559.80	\$4,850.34	\$709.46	\$0.00	\$0.00	\$0.00
Totals	\$53,486.34	\$47,144.80	\$6,341.54	\$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	\$29,137.25
+ Supplements	\$177.04	+	Railroad	\$1,680.72
- Cancellations	\$229.10	+	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	\$49,948.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,817.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$49,948.94		+ Forfeited Tax	
			Total	\$30,817.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$29,149.69
07/24/2023	\$1,668.28
Totals: 2 Distributions	\$30,817.97
Grand Totals: 2 Distributions	\$30,817.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,817.97	\$29,149.69	\$1,668.28	\$0.00	\$0.00	\$0.00
Totals	\$30,817.97	\$29,149.69	\$1,668.28	\$0.00	\$0.00	\$0.00