

**Settlement Sheet**  
**Whiteside County**  
**0001 - Union Special**

**Current Year Taxes Due**

	Original Amount Due	\$20,394.60
+	Supplements	\$46.34
-	Cancellations	\$46.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,394.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,394.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,570.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,570.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,570.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$16,114.71
07/24/2023	\$94.19
08/23/2023	\$2,361.14
<b>Totals: 3 Distributions</b>	<b>\$18,570.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,570.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,570.04	\$16,208.90	\$2,361.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,570.04</b>	<b>\$16,208.90</b>	<b>\$2,361.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$44,884.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,884.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,681.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,681.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,681.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$25,974.70
07/24/2023	\$2,651.63
08/23/2023	\$3,054.89
<b>Totals: 3 Distributions</b>	<b>\$31,681.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,681.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,681.22	\$28,626.33	\$3,054.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,681.22</b>	<b>\$28,626.33</b>	<b>\$3,054.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0003 - Central Special**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$502.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$502.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$502.31</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502.31	\$502.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$502.31</b>	<b>\$502.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$18,156.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,156.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,189.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,189.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,189.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$11,775.02
07/24/2023	\$853.12
08/23/2023	\$561.04
<b>Totals: 3 Distributions</b>	<b>\$13,189.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,189.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,189.18	\$12,628.14	\$561.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,189.18</b>	<b>\$12,628.14</b>	<b>\$561.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,578.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,578.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,578.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,976.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,976.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,976.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,902.72
07/24/2023	\$940.28
08/23/2023	\$133.80
<b>Totals: 3 Distributions</b>	<b>\$3,976.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,976.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,976.80	\$3,843.00	\$133.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,976.80</b>	<b>\$3,843.00</b>	<b>\$133.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$18,518.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,518.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,518.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,510.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,510.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,510.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$11,695.09
07/24/2023	\$212.16
08/23/2023	\$603.52
<b>Totals: 3 Distributions</b>	<b>\$12,510.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,510.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,510.77	\$11,907.25	\$603.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,510.77</b>	<b>\$11,907.25</b>	<b>\$603.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0008 - Green River**

**Current Year Taxes Due**

	Original Amount Due	\$13,881.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,881.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,881.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,010.05
+	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
	<b>Total Collected</b>	<b>\$9,010.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,010.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$5,002.65
07/24/2023	\$3,654.10
08/23/2023	\$353.30
<b>Totals: 3 Distributions</b>	<b>\$9,010.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,010.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,010.05	\$8,656.75	\$353.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,010.05</b>	<b>\$8,656.75</b>	<b>\$353.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Settlement Sheet**  
**Whiteside County**  
**0010 - Erie & Fenton**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$7,138.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,138.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,138.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$6,369.02
07/24/2023	\$528.51
08/23/2023	\$240.78
<b>Totals: 3 Distributions</b>	<b>\$7,138.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,138.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,138.31	\$6,897.53	\$240.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,138.31</b>	<b>\$6,897.53</b>	<b>\$240.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0011 - Fairfield Mutual**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$942.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$942.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$942.43</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$942.43</b>	<b>\$942.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$297.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$297.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$297.53</b>

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$225.27
08/23/2023	\$72.26
<b>Totals: 2 Distributions</b>	<b>\$297.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$297.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297.53	\$225.27	\$72.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$297.53</b>	<b>\$225.27</b>	<b>\$72.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$24,345.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,345.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,345.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$18,350.04
07/24/2023	\$4,785.27
08/23/2023	\$1,209.93
<b>Totals: 3 Distributions</b>	<b>\$24,345.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,345.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,345.24	\$23,135.31	\$1,209.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,345.24</b>	<b>\$23,135.31</b>	<b>\$1,209.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$16,081.92
+	Supplements	\$95.16
-	Cancellations	\$95.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,081.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,081.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,900.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,900.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,900.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$8,428.72
07/24/2023	\$1,732.97
08/23/2023	\$739.04
<b>Totals: 3 Distributions</b>	<b>\$10,900.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,900.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,900.73	\$10,161.69	\$739.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,900.73</b>	<b>\$10,161.69</b>	<b>\$739.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$6,706.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,706.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,706.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$5,235.97
07/24/2023	\$1,375.31
08/23/2023	\$95.62
<b>Totals: 3 Distributions</b>	<b>\$6,706.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,706.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,706.90	\$6,611.28	\$95.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,706.90</b>	<b>\$6,611.28</b>	<b>\$95.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$117,906.20
+	Supplements	\$324.86
-	Cancellations	\$324.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,906.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$82,936.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,936.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$82,936.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$69,599.58
07/24/2023	\$8,049.89
08/23/2023	\$5,286.57
<b>Totals: 3 Distributions</b>	<b>\$82,936.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,936.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,936.04	\$77,649.47	\$5,286.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,936.04</b>	<b>\$77,649.47</b>	<b>\$5,286.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$9,815.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,815.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,815.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$4,797.60
07/24/2023	\$2,531.30
08/23/2023	\$2,486.46
<b>Totals: 3 Distributions</b>	<b>\$9,815.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,815.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,815.36	\$7,328.90	\$2,486.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,815.36</b>	<b>\$7,328.90</b>	<b>\$2,486.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### 0018 - TP&H

**Current Year Taxes Due**

	Original Amount Due	\$190,961.16
+	Supplements	\$237.04
-	Cancellations	\$237.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$190,961.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$190,961.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$149,479.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,479.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$149,479.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$126,893.02
07/24/2023	\$12,870.03
08/23/2023	\$9,716.71
<b>Totals: 3 Distributions</b>	<b>\$149,479.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$149,479.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,479.76	\$139,763.05	\$9,716.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,479.76</b>	<b>\$139,763.05</b>	<b>\$9,716.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0020 - #1 of Hahnman**

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

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

## Whiteside County

8/28/2023 14:17

## 0021 - #2 of Hahnman &amp; Montmorency

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$8,938.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,938.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,938.25</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,104.16
07/24/2023	\$2,832.57
08/23/2023	\$1.52
<b>Totals: 3 Distributions</b>	<b>\$8,938.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,938.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,938.25	\$8,936.73	\$1.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,938.25</b>	<b>\$8,936.73</b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0022 - #2 of Hahnman**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$8,682.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,682.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,682.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$7,417.48
07/24/2023	\$664.37
08/23/2023	\$600.99
<b>Totals: 3 Distributions</b>	<b>\$8,682.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,682.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,682.84	\$8,081.85	\$600.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,682.84</b>	<b>\$8,081.85</b>	<b>\$600.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0023 - Sub 1 of Hahnaman**

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$3,118.05
+	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
	<b>Total Collected</b>	<b>\$3,118.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,118.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,907.81
07/24/2023	\$1,209.24
08/23/2023	\$1.00
<b>Totals: 3 Distributions</b>	<b>\$3,118.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,118.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,118.05	\$3,117.05	\$1.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,118.05</b>	<b>\$3,117.05</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0025 - #3 of Hahnman**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$3,724.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,724.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,724.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,758.12
07/24/2023	\$517.96
08/23/2023	\$448.13
<b>Totals: 3 Distributions</b>	<b>\$3,724.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,724.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,724.21	\$3,276.08	\$448.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,724.21</b>	<b>\$3,276.08</b>	<b>\$448.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$3,770.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,770.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,770.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$3,228.85
07/24/2023	\$477.12
08/23/2023	\$64.57
<b>Totals: 3 Distributions</b>	<b>\$3,770.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,770.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,770.54	\$3,705.97	\$64.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,770.54</b>	<b>\$3,705.97</b>	<b>\$64.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$180.00
07/24/2023	\$425.00
08/23/2023	\$180.00
<b>Totals: 3 Distributions</b>	<b>\$785.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$785.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$605.00	\$180.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.00</b>	<b>\$605.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0028 - #3 of Lyndon**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$14,749.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,749.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,749.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$14,080.83
07/24/2023	\$19.87
08/23/2023	\$648.54
<b>Totals: 3 Distributions</b>	<b>\$14,749.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,749.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,749.24	\$14,100.70	\$648.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,749.24</b>	<b>\$14,100.70</b>	<b>\$648.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$2,344.33
+	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
	<b>Total Collected</b>	<b>\$2,344.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,344.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$1,777.64
07/24/2023	\$285.48
08/23/2023	\$281.21
<b>Totals: 3 Distributions</b>	<b>\$2,344.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,344.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,344.33	\$2,063.12	\$281.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,344.33</b>	<b>\$2,063.12</b>	<b>\$281.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## 0030 - Sub 1 of Hamilton &amp; Hahnman

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$632.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$632.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$632.66</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$345.32
07/24/2023	\$124.36
08/23/2023	\$162.98
<b>Totals: 3 Distributions</b>	<b>\$632.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$632.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632.66	\$469.68	\$162.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$632.66</b>	<b>\$469.68</b>	<b>\$162.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$13,653.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,653.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,653.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$12,377.14
07/24/2023	\$472.22
08/23/2023	\$803.66
<b>Totals: 3 Distributions</b>	<b>\$13,653.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,653.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,653.02	\$12,849.36	\$803.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,653.02</b>	<b>\$12,849.36</b>	<b>\$803.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### CNTY - WHITESIDE COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$10,718,386.55
+	Supplements	\$73,372.36
-	Cancellations	\$91,445.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,277.46
	<b>Adjusted Amount Due</b>	<b>\$10,702,590.88</b>
+	Prior Year Real Estate Tax	(\$2,434.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$487.07
	<b>Total Amount Due</b>	<b>\$10,700,643.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,102,726.58
+	Railroad	\$209,297.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,277.46
+	Prior Year Real Estate	(\$2,434.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$487.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,312,353.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,312,353.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$5,802,634.20
07/24/2023	\$797,318.28
08/23/2023	\$712,401.45
<b>Totals: 3 Distributions</b>	<b>\$7,312,353.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,312,353.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,890,945.35	\$1,706,721.26	\$184,224.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,364,982.50	\$1,231,999.94	\$132,982.56	\$0.00	\$0.00	\$0.00
006 - County Highway	\$700,348.01	\$632,117.05	\$68,230.96	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$350,174.05	\$316,058.55	\$34,115.50	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$788,593.49	\$711,765.27	\$76,828.22	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$350,174.05	\$316,058.55	\$34,115.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$682,842.26	\$616,316.77	\$66,525.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$682,842.26	\$616,316.77	\$66,525.49	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$85,444.85	\$77,120.44	\$8,324.41	\$0.00	\$0.00	\$0.00
055 - VAC	\$65,131.13	\$58,785.77	\$6,345.36	\$0.00	\$0.00	\$0.00
071 - Airport	\$175,788.99	\$158,662.86	\$17,126.13	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$175,086.99	\$158,029.25	\$17,057.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,312,353.93</b>	<b>\$6,599,952.48</b>	<b>\$712,401.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$2,764.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,299,490.81
+	Supplements	\$9,890.28
-	Cancellations	\$18,037.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,482.72
	<b>Adjusted Amount Due</b>	<b>\$2,297,826.58</b>
+	Prior Year Real Estate Tax	(\$4,883.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,307.93
	<b>Total Amount Due</b>	<b>\$2,294,251.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,523,455.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,482.72
+	Prior Year Real Estate	(\$4,883.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,307.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,526,362.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,526,362.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,121,864.97
07/24/2023	\$208,575.33
08/23/2023	\$195,922.61
<b>Totals: 3 Distributions</b>	<b>\$1,526,362.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,526,362.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$641,956.24	\$559,555.28	\$82,400.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$166,753.63	\$145,349.28	\$21,404.35	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$281,175.90	\$245,084.40	\$36,091.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$78,575.63	\$68,489.73	\$10,085.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$61,626.90	\$53,716.53	\$7,910.37	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$25,677.99	\$22,381.99	\$3,296.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,270.88	\$8,952.52	\$1,318.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$119,506.57	\$104,166.82	\$15,339.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$115,141.18	\$100,361.76	\$14,779.42	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$25,677.99	\$22,381.99	\$3,296.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,526,362.91</b>	<b>\$1,330,440.30</b>	<b>\$195,922.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$7,790.65</b>	

## Whiteside County

8/28/2023 14:17

## D020 - EAST COLOMA-NELSON CESD #20

## Current Year Taxes Due

	Original Amount Due	\$1,183,225.59
+	Supplements	\$5,527.06
-	Cancellations	\$10,315.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,178,436.67</b>
+	Prior Year Real EstateTax	(\$1,143.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,177,293.40</b>

## Current Year Taxes Paid

+	Real Estate	\$802,784.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,143.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$801,641.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$801,641.23</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$586,885.80
07/24/2023	\$103,803.38
08/23/2023	\$110,952.05
<b>Totals: 3 Distributions</b>	<b>\$801,641.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$801,641.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$484,157.66	\$417,147.26	\$67,010.40	\$0.00	\$0.00	\$0.00
003 - Bonds	\$66,051.21	\$56,909.32	\$9,141.89	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$74,122.15	\$63,863.19	\$10,258.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$351.92	\$303.21	\$48.71	\$0.00	\$0.00	\$0.00
030 - Transportation	\$49,406.74	\$42,568.55	\$6,838.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,345.28	\$10,636.62	\$1,708.66	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$12,345.28	\$10,636.62	\$1,708.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,953.34	\$4,267.78	\$685.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$84,129.04	\$72,485.06	\$11,643.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,433.33	\$1,234.95	\$198.38	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$12,345.28	\$10,636.62	\$1,708.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$801,641.23</b>	<b>\$690,689.18</b>	<b>\$110,952.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,671,774.40
+	Supplements	\$4,661.13
-	Cancellations	\$5,647.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,670,787.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,670,787.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,200,042.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,200,042.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,200,042.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$888,336.24
07/24/2023	\$187,970.34
08/23/2023	\$123,736.24
<b>Totals: 3 Distributions</b>	<b>\$1,200,042.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,200,042.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$688,871.38	\$617,841.96	\$71,029.42	\$0.00	\$0.00	\$0.00
003 - Bonds	\$145,201.59	\$130,229.87	\$14,971.72	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$94,745.77	\$84,976.55	\$9,769.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,932.60	\$15,186.68	\$1,745.92	\$0.00	\$0.00	\$0.00
030 - Transportation	\$45,280.02	\$40,611.20	\$4,668.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$18,873.08	\$16,927.08	\$1,946.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,533.88	\$6,757.06	\$776.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$152,849.44	\$137,089.16	\$15,760.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,965.95	\$18,804.15	\$2,161.80	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$8,789.11	\$7,882.87	\$906.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,200,042.82</b>	<b>\$1,076,306.58</b>	<b>\$123,736.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,033,636.74
+	Supplements	\$5,872.45
-	Cancellations	\$6,978.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,032,530.38</b>
+	Prior Year Real EstateTax	(\$34.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,032,495.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$682,535.46
+	Railroad	\$46,021.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$728,522.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$728,522.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$630,094.38
07/24/2023	\$39,869.17
08/23/2023	\$58,558.84
<b>Totals: 3 Distributions</b>	<b>\$728,522.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$728,522.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,912.43	\$89,122.57	\$7,789.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,558.16	\$6,031.01	\$527.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$120,375.94	\$110,700.09	\$9,675.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$469,262.38	\$431,542.94	\$37,719.44	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$35,413.48	\$32,566.94	\$2,846.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$728,522.39</b>	<b>\$669,963.55</b>	<b>\$58,558.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FALB - ALBANY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$307,740.49
+	Supplements	\$2,679.56
-	Cancellations	\$3,133.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$307,286.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$307,286.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$220,470.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,470.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$220,470.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$176,025.92
07/24/2023	\$24,983.88
08/23/2023	\$19,460.43
<b>Totals: 3 Distributions</b>	<b>\$220,470.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$220,470.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,973.81	\$114,854.38	\$11,119.43	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$94,496.42	\$86,155.42	\$8,341.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,470.23</b>	<b>\$201,009.80</b>	<b>\$19,460.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$8,447.77
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,447.77</b>
+	Prior Year Real EstateTax	(\$28.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,419.03</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$7,031.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,002.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,002.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$6,286.68
07/24/2023	\$362.04
08/23/2023	\$353.61
<b>Totals: 3 Distributions</b>	<b>\$7,002.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,002.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$3,573.15	\$3,392.71	\$180.44	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,429.18	\$3,256.01	\$173.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,002.33</b>	<b>\$6,648.72</b>	<b>\$353.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### FERI - ERIE FIRE

**Current Year Taxes Due**

	Original Amount Due	\$503,975.16
+	Supplements	\$1,564.43
-	Cancellations	\$1,907.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$503,632.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$503,632.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$318,961.06
+	Railroad	\$14,300.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$333,261.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$333,261.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$276,490.04
07/24/2023	\$36,561.64
08/23/2023	\$20,209.89
<b>Totals: 3 Distributions</b>	<b>\$333,261.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$333,261.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,404.55	\$161,949.47	\$10,455.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,840.80	\$13,940.81	\$899.99	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$12,359.67	\$11,610.15	\$749.52	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$133,656.55	\$125,551.25	\$8,105.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$333,261.57</b>	<b>\$313,051.68</b>	<b>\$20,209.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FFUL - FULTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$419,675.70
+	Supplements	\$2,618.51
-	Cancellations	\$3,288.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$419,005.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$419,005.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$277,041.01
+	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
	<b>Total Collected</b>	<b>\$296,411.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$296,411.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$249,323.61
07/24/2023	\$14,451.64
08/23/2023	\$32,636.68
<b>Totals: 3 Distributions</b>	<b>\$296,411.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$296,411.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,289.78	\$162,218.62	\$20,071.16	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$114,122.15	\$101,556.63	\$12,565.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,411.93</b>	<b>\$263,775.25</b>	<b>\$32,636.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$4,073.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,073.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,073.76</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$2,493.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,493.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,493.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$2,098.44
07/24/2023	\$274.31
08/23/2023	\$121.14
<b>Totals: 3 Distributions</b>	<b>\$2,493.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,493.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,471.43	\$1,399.96	\$71.47	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,022.46	\$972.79	\$49.67	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,493.89</b>	<b>\$2,372.75</b>	<b>\$121.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$130,298.12
+	Supplements	\$998.82
-	Cancellations	\$1,349.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,947.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$129,947.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$88,939.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,939.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$88,939.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$71,066.51
07/24/2023	\$12,062.29
08/23/2023	\$5,810.57
<b>Totals: 3 Distributions</b>	<b>\$88,939.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,939.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,937.55	\$62,564.40	\$4,373.15	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$22,001.82	\$20,564.40	\$1,437.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,939.37</b>	<b>\$83,128.80</b>	<b>\$5,810.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FPOL - POLO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$4,809.59
+	Supplements	\$263.39
-	Cancellations	\$302.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,770.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,770.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,410.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,410.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,410.40</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,028.71	\$1,028.71	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$266.33	\$266.33	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,115.36	\$1,115.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,410.40</b>	<b>\$2,410.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$401,089.74
+	Supplements	\$1,774.69
-	Cancellations	\$2,510.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$400,354.13</b>
+	Prior Year Real EstateTax	\$51.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$400,405.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$289,092.12
+	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
	<b>Total Collected</b>	<b>\$289,143.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$289,143.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$244,935.25
07/24/2023	\$20,166.74
08/23/2023	\$24,041.53
<b>Totals: 3 Distributions</b>	<b>\$289,143.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$289,143.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,370.50	\$126,865.36	\$11,505.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$35,464.32	\$32,515.55	\$2,948.77	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$115,308.70	\$105,721.08	\$9,587.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,143.52</b>	<b>\$265,101.99</b>	<b>\$24,041.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$208,679.60
+	Supplements	\$705.66
-	Cancellations	\$873.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$208,512.25**

+	Prior Year Real EstateTax	(\$98.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$208,413.47**

**Current Year Taxes Paid**

+	Real Estate	\$146,896.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$98.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$146,798.00**

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

**Total \$146,798.00**

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$109,694.99
07/24/2023	\$20,226.83
08/23/2023	\$16,876.18
<b>Totals: 3 Distributions</b>	<b>\$146,798.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$146,798.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,798.00	\$129,921.82	\$16,876.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,798.00</b>	<b>\$129,921.82</b>	<b>\$16,876.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FSTG - STERLING FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$433,574.04
+	Supplements	\$4,775.38
-	Cancellations	\$5,304.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$433,045.04</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$433,045.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$275,528.13
+	Railroad	\$10,510.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$286,039.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$286,039.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$220,834.16
07/24/2023	\$38,711.58
08/23/2023	\$26,493.27
<b>Totals: 3 Distributions</b>	<b>\$286,039.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$286,039.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286,039.01	\$259,545.74	\$26,493.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,039.01</b>	<b>\$259,545.74</b>	<b>\$26,493.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FTAM - TAMPICO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$187,265.09
+	Supplements	\$919.75
-	Cancellations	\$1,151.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$187,033.45</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$187,033.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$127,532.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,532.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$127,532.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$101,517.12
07/24/2023	\$17,121.68
08/23/2023	\$8,894.02
<b>Totals: 3 Distributions</b>	<b>\$127,532.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$127,532.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,652.67	\$57,353.07	\$4,299.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,425.84	\$7,838.23	\$587.61	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$57,454.31	\$53,447.50	\$4,006.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,532.82</b>	<b>\$118,638.80</b>	<b>\$8,894.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FTHO - THOMSON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$16,006.73
+	Supplements	\$687.65
-	Cancellations	\$766.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,927.59</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,927.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,417.47
+	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
	<b>Total Collected</b>	<b>\$10,617.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,617.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$8,967.79
07/24/2023	\$622.22
08/23/2023	\$1,027.33
<b>Totals: 3 Distributions</b>	<b>\$10,617.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,617.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,037.15	\$5,453.00	\$584.15	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,580.19	\$4,137.01	\$443.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,617.34</b>	<b>\$9,590.01</b>	<b>\$1,027.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FWAL - WALNUT FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$36,788.14
+	Supplements	\$110.77
-	Cancellations	\$135.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,763.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,763.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$21,221.53
+	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
	<b>Total Collected</b>	<b>\$27,259.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,259.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$20,244.74
07/24/2023	\$5,929.54
08/23/2023	\$1,084.87
<b>Totals: 3 Distributions</b>	<b>\$27,259.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,259.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,122.28	\$18,361.25	\$761.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$8,136.87	\$7,813.03	\$323.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,259.15</b>	<b>\$26,174.28</b>	<b>\$1,084.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,405,371.50
+	Supplements	\$21,103.88
-	Cancellations	\$35,807.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,039.36
	<b>Adjusted Amount Due</b>	<b>\$5,397,707.31</b>
+	Prior Year Real Estate Tax	(\$6,341.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,445.20
	<b>Total Amount Due</b>	<b>\$5,392,811.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,694,880.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,039.36
+	Prior Year Real Estate	(\$6,341.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,445.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,697,024.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,697,024.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,721,371.61
07/24/2023	\$523,908.82
08/23/2023	\$451,743.77
<b>Totals: 3 Distributions</b>	<b>\$3,697,024.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,697,024.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,130,717.10	\$1,870,362.26	\$260,354.84	\$0.00	\$0.00	\$0.00
003 - Bonds	\$430,381.68	\$377,792.84	\$52,588.84	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$286,386.28	\$251,392.41	\$34,993.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,064.11	\$24,634.92	\$3,429.19	\$0.00	\$0.00	\$0.00
030 - Transportation	\$137,466.45	\$120,669.27	\$16,797.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$57,277.98	\$50,279.11	\$6,998.87	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$57,277.98	\$50,279.11	\$6,998.87	\$0.00	\$0.00	\$0.00
033 - Special Education	\$22,910.46	\$20,111.00	\$2,799.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$433,017.67	\$380,106.72	\$52,910.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,246.51	\$49,373.68	\$6,872.83	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$57,277.98	\$50,279.11	\$6,998.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,697,024.20</b>	<b>\$3,245,280.43</b>	<b>\$451,743.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$8,484.56</b>	

Settlement Sheet  
Whiteside County  
INC10 - STERLING LINCOLN HWY

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$7,601.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,601.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,029.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,029.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,029.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$3,936.03
07/24/2023	\$871.97
08/23/2023	\$221.76
<b>Totals: 3 Distributions</b>	<b>\$5,029.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,029.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,029.76	\$4,808.00	\$221.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,029.76</b>	<b>\$4,808.00</b>	<b>\$221.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**INC3 - PTOWN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$218,746.16
+	Supplements	\$712.90
-	Cancellations	\$1,145.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,313.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$218,313.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$147,479.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,479.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$147,479.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$132,251.91
07/24/2023	\$2,548.47
08/23/2023	\$12,679.42
<b>Totals: 3 Distributions</b>	<b>\$147,479.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$147,479.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,479.80	\$134,800.38	\$12,679.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,479.80</b>	<b>\$134,800.38</b>	<b>\$12,679.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$833,459.76
+	Supplements	\$0.00
-	Cancellations	\$487.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$832,972.30**

+	Prior Year Real EstateTax	(\$1,628.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$831,344.02**

**Current Year Taxes Paid**

+	Real Estate	\$361,791.25
+	Railroad	\$133,993.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,628.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$494,156.21**

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

**Total \$494,156.21**

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$483,363.33
07/24/2023	\$6,568.22
08/23/2023	\$4,224.66
<b>Totals: 3 Distributions</b>	<b>\$494,156.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$494,156.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494,156.21	\$489,931.55	\$4,224.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$494,156.21</b>	<b>\$489,931.55</b>	<b>\$4,224.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$174,332.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$174,332.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$174,332.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$99,582.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,582.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,582.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$88,169.55
07/24/2023	\$3,002.32
08/23/2023	\$8,410.70
<b>Totals: 3 Distributions</b>	<b>\$99,582.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,582.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,582.57	\$91,171.87	\$8,410.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,582.57</b>	<b>\$91,171.87</b>	<b>\$8,410.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

## Current Year Taxes Due

	Original Amount Due	\$178,940.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,940.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$178,940.86</b>

## Current Year Taxes Paid

+	Real Estate	\$92,135.14
+	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
	<b>Total Collected</b>	<b>\$92,135.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$92,135.14</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$85,298.59
07/24/2023	\$5,745.44
08/23/2023	\$1,091.11
<b>Totals: 3 Distributions</b>	<b>\$92,135.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,135.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,135.14	\$91,044.03	\$1,091.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,135.14</b>	<b>\$91,044.03</b>	<b>\$1,091.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Whiteside County

8/28/2023 14:17

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

## Current Year Taxes Due

	Original Amount Due	\$114,139.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,139.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$114,139.10</b>

## Current Year Taxes Paid

+	Real Estate	\$57,069.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,069.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$57,069.55</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$57,069.55</b>	<b>\$57,069.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## INC8 - IL RT 84 &amp; 31ST AVE REDEVELOP PROJECT

## Current Year Taxes Due

	Original Amount Due	\$16,732.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,732.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,732.90</b>

## Current Year Taxes Paid

+	Real Estate	\$14,304.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,304.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,304.97</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$14,287.79
08/23/2023	\$17.18
<b>Totals: 2 Distributions</b>	<b>\$14,304.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,304.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,304.97	\$14,287.79	\$17.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,304.97</b>	<b>\$14,287.79</b>	<b>\$17.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

## Current Year Taxes Due

	Original Amount Due	\$23,890.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,890.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,890.54</b>

## Current Year Taxes Paid

+	Real Estate	\$13,703.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,703.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,703.16</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,061.03
07/24/2023	\$6,405.08
08/23/2023	\$1,237.05
<b>Totals: 3 Distributions</b>	<b>\$13,703.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,703.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,703.16	\$12,466.11	\$1,237.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,703.16</b>	<b>\$12,466.11</b>	<b>\$1,237.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$481,847.76
+	Supplements	\$1,596.31
-	Cancellations	\$1,886.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$481,557.29</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$481,557.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$311,825.88
+	Railroad	\$13,773.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$325,598.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$325,598.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$271,375.81
07/24/2023	\$33,424.94
08/23/2023	\$20,798.21
<b>Totals: 3 Distributions</b>	<b>\$325,598.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$325,598.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$120,124.52	\$112,451.36	\$7,673.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,544.19	\$13,615.15	\$929.04	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-239.31	\$-224.02	\$-15.29	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$40,161.33	\$37,595.95	\$2,565.38	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$28,669.31	\$26,838.01	\$1,831.30	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$53,508.28	\$50,090.34	\$3,417.94	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$68,830.64	\$64,433.96	\$4,396.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,598.96</b>	<b>\$304,800.75</b>	<b>\$20,798.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,167,264.69
+	Supplements	\$29,278.35
-	Cancellations	\$36,572.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$948.37
	<b>Adjusted Amount Due</b>	<b>\$4,160,918.96</b>
+	Prior Year Real EstateTax	(\$952.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$199.43
	<b>Total Amount Due</b>	<b>\$4,160,165.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,753,576.01
+	Railroad	\$76,150.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$948.37
+	Prior Year Real Estate	(\$952.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$199.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,829,921.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,829,921.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,215,502.17
07/24/2023	\$333,651.31
08/23/2023	\$280,768.35
<b>Totals: 3 Distributions</b>	<b>\$2,829,921.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,829,921.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$596,836.14	\$537,621.54	\$59,214.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,621.19	\$14,071.34	\$1,549.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$85,262.71	\$76,803.45	\$8,459.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50,765.98	\$45,729.27	\$5,036.71	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$195,256.12	\$175,883.95	\$19,372.17	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$237,563.43	\$213,993.78	\$23,569.65	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$54,020.39	\$48,660.80	\$5,359.59	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,594,595.87	\$1,436,389.35	\$158,206.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,829,921.83</b>	<b>\$2,549,153.48</b>	<b>\$280,768.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,147.80</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$20,963.09
+	Supplements	\$168.48
-	Cancellations	\$204.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,927.33</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,927.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,094.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,094.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,094.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$12,197.28
07/24/2023	\$1,388.91
08/23/2023	\$1,508.40
<b>Totals: 3 Distributions</b>	<b>\$15,094.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,094.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,094.59	\$13,586.19	\$1,508.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,094.59</b>	<b>\$13,586.19</b>	<b>\$1,508.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$3,324.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,324.18</b>
+	Prior Year Real EstateTax	(\$11.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,312.99</b>

Current Year Taxes Paid		
+	Real Estate	\$2,866.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,854.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,854.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,590.42
07/24/2023	\$116.24
08/23/2023	\$148.23
<b>Totals: 3 Distributions</b>	<b>\$2,854.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,854.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,384.58	\$2,260.77	\$123.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$44.95	\$42.62	\$2.33	\$0.00	\$0.00	\$0.00
028 - Library Building	\$141.78	\$134.42	\$7.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$146.97	\$139.34	\$7.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$102.02	\$96.72	\$5.30	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$34.59	\$32.79	\$1.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,854.89</b>	<b>\$2,706.66</b>	<b>\$148.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**LERI - ERIE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$166,473.41
+	Supplements	\$456.47
-	Cancellations	\$557.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$166,371.99**

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

**Total Amount Due \$166,371.99**

**Current Year Taxes Paid**

+	Real Estate	\$106,905.22
+	Railroad	\$4,995.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$111,900.50**

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

**Total \$111,900.50**

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$93,532.85
07/24/2023	\$11,306.69
08/23/2023	\$7,060.96

**Totals: 3 Distributions \$111,900.50**

**Grand Totals: 3 Distributions \$111,900.50**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,425.88	\$103,457.97	\$6,967.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$964.13	\$903.29	\$60.84	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$510.49	\$478.28	\$32.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,900.50</b>	<b>\$104,839.54</b>	<b>\$7,060.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$118,251.45
+	Supplements	\$373.88
-	Cancellations	\$480.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,144.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$118,144.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$82,820.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,820.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$82,820.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$67,332.54
07/24/2023	\$4,000.42
08/23/2023	\$11,487.05
<b>Totals: 3 Distributions</b>	<b>\$82,820.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,820.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,001.90	\$49,957.10	\$8,044.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$717.05	\$617.60	\$99.45	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,728.28	\$6,656.38	\$1,071.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,261.44	\$12,283.39	\$1,978.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,111.34	\$1,818.49	\$292.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,820.01</b>	<b>\$71,332.96</b>	<b>\$11,487.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$233,188.85
+	Supplements	\$1,028.91
-	Cancellations	\$1,888.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$443.45
	<b>Adjusted Amount Due</b>	<b>\$232,773.11</b>
+	Prior Year Real Estate Tax	(\$330.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$91.13
	<b>Total Amount Due</b>	<b>\$232,533.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$155,119.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$443.45
+	Prior Year Real Estate	(\$330.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$91.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$155,323.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$155,323.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$114,516.82
07/24/2023	\$20,479.24
08/23/2023	\$20,327.71
<b>Totals: 3 Distributions</b>	<b>\$155,323.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$155,323.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,253.86	\$94,955.44	\$14,298.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,696.20	\$9,296.35	\$1,399.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,667.19	\$3,187.25	\$479.94	\$0.00	\$0.00	\$0.00
028 - Library Building	\$14,592.65	\$12,682.88	\$1,909.77	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,383.82	\$9,893.99	\$1,489.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,730.05	\$4,980.15	\$749.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,323.77</b>	<b>\$134,996.06</b>	<b>\$20,327.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$534.58</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$20,004.44
+	Supplements	\$129.36
-	Cancellations	\$149.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,984.15</b>
+	Prior Year Real Estate Tax	(\$4.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,979.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,509.33
+	Railroad	\$971.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,476.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,476.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$13,063.36
07/24/2023	\$604.12
08/23/2023	\$809.11
<b>Totals: 3 Distributions</b>	<b>\$14,476.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,476.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,476.59	\$13,667.48	\$809.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,476.59</b>	<b>\$13,667.48</b>	<b>\$809.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## MT03 - GENESEE-HOPKINS-JORDAN #3

## Current Year Taxes Due

	Original Amount Due	\$45,030.55
+	Supplements	\$458.64
-	Cancellations	\$536.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,953.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,953.08</b>

## Current Year Taxes Paid

+	Real Estate	\$29,624.22
+	Railroad	\$1,030.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,654.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,654.70</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,435.92
07/24/2023	\$3,788.55
08/23/2023	\$2,430.23
<b>Totals: 3 Distributions</b>	<b>\$30,654.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,654.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,654.70	\$28,224.47	\$2,430.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,654.70</b>	<b>\$28,224.47</b>	<b>\$2,430.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$11,642.42
+	Supplements	\$88.24
-	Cancellations	\$102.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,627.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,627.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,139.10
+	Railroad	\$269.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,408.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,408.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$6,876.94
07/24/2023	\$840.14
08/23/2023	\$691.28
<b>Totals: 3 Distributions</b>	<b>\$8,408.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,408.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,408.36	\$7,717.08	\$691.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,408.36</b>	<b>\$7,717.08</b>	<b>\$691.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## MT05 - UNION GROVE-MT. PLEASANT #5

## Current Year Taxes Due

	Original Amount Due	\$35,529.99
+	Supplements	\$205.08
-	Cancellations	\$236.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,498.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,498.73</b>

## Current Year Taxes Paid

+	Real Estate	\$23,446.57
+	Railroad	\$1,495.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,941.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,941.97</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$21,407.11
07/24/2023	\$1,270.39
08/23/2023	\$2,264.47
<b>Totals: 3 Distributions</b>	<b>\$24,941.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,941.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,941.97	\$22,677.50	\$2,264.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,941.97</b>	<b>\$22,677.50</b>	<b>\$2,264.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## MT08 - NEWTON-FENTON-PORTLAND #8

## Current Year Taxes Due

	Original Amount Due	\$16,041.93
+	Supplements	\$24.92
-	Cancellations	\$29.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,037.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,037.84</b>

## Current Year Taxes Paid

+	Real Estate	\$10,422.93
+	Railroad	\$499.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,922.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,922.50</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$9,414.74
07/24/2023	\$865.24
08/23/2023	\$642.52
<b>Totals: 3 Distributions</b>	<b>\$10,922.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,922.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,922.50	\$10,279.98	\$642.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,922.50</b>	<b>\$10,279.98</b>	<b>\$642.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

## Current Year Taxes Due

	Original Amount Due	\$29,100.12
+	Supplements	\$67.62
-	Cancellations	\$85.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$29,082.11**

+	Prior Year Real Estate Tax	(\$12.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$29,069.54**

## Current Year Taxes Paid

+	Real Estate	\$20,252.70
+	Railroad	\$386.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$20,626.61**

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

**Total \$20,626.61**

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$15,680.39
07/24/2023	\$3,164.44
08/23/2023	\$1,781.78

**Totals: 3 Distributions \$20,626.61**

**Grand Totals: 3 Distributions \$20,626.61**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,626.61	\$18,844.83	\$1,781.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,626.61</b>	<b>\$18,844.83</b>	<b>\$1,781.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### PCOL - COLOMA PARK

**Current Year Taxes Due**

	Original Amount Due	\$683,093.83
+	Supplements	\$3,036.73
-	Cancellations	\$5,572.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,308.71
	<b>Adjusted Amount Due</b>	<b>\$681,866.90</b>
+	Prior Year Real Estate Tax	(\$997.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$264.45
	<b>Total Amount Due</b>	<b>\$681,133.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$455,923.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,308.71
+	Prior Year Real Estate	(\$997.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$264.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$456,499.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$456,499.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$336,085.85
07/24/2023	\$60,439.83
08/23/2023	\$59,973.47
<b>Totals: 3 Distributions</b>	<b>\$456,499.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$456,499.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,083.35	\$66,087.75	\$9,995.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$187,088.41	\$162,509.31	\$24,579.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,347.53	\$2,907.73	\$439.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$19,020.96	\$16,522.04	\$2,498.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,804.00	\$3,304.25	\$499.75	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$46,791.15	\$40,643.88	\$6,147.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,043.00	\$8,723.57	\$1,319.43	\$0.00	\$0.00	\$0.00
122 - Recreation	\$57,062.39	\$49,565.70	\$7,496.69	\$0.00	\$0.00	\$0.00
123 - Museum	\$53,258.36	\$46,261.45	\$6,996.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$456,499.15</b>	<b>\$396,525.68</b>	<b>\$59,973.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,573.16</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$44,954.78
+	Supplements	\$405.28
-	Cancellations	\$537.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,822.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,822.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,332.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,332.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,332.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$24,839.79
07/24/2023	\$3,441.17
08/23/2023	\$2,051.55
<b>Totals: 3 Distributions</b>	<b>\$30,332.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,332.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,458.66	\$6,954.21	\$504.45	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$13,795.41	\$12,862.35	\$933.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,042.96	\$972.41	\$70.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,042.96	\$972.41	\$70.55	\$0.00	\$0.00	\$0.00
122 - Recreation	\$6,992.52	\$6,519.58	\$472.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,332.51</b>	<b>\$28,280.96</b>	<b>\$2,051.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$211,236.80
+	Supplements	\$997.43
-	Cancellations	\$1,282.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,951.37</b>
+	Prior Year Real Estate Tax	\$42.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$210,993.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$150,928.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$42.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,971.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$150,971.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$127,596.03
07/24/2023	\$12,282.41
08/23/2023	\$11,092.72
<b>Totals: 3 Distributions</b>	<b>\$150,971.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$150,971.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,682.99	\$26,575.49	\$2,107.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$84,506.87	\$78,297.66	\$6,209.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,900.88	\$6,393.83	\$507.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,327.28	\$7,715.43	\$611.85	\$0.00	\$0.00	\$0.00
122 - Recreation	\$22,553.14	\$20,896.03	\$1,657.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,971.16</b>	<b>\$139,878.44</b>	<b>\$11,092.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,856,422.22
+	Supplements	\$28,179.02
-	Cancellations	\$33,643.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,850,958.01</b>
+	Prior Year Real EstateTax	(\$310.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.91
	<b>Total Amount Due</b>	<b>\$2,850,669.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,817,730.06
+	Railroad	\$38,732.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$310.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,856,174.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,856,174.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,368,560.99
07/24/2023	\$273,381.12
08/23/2023	\$214,232.52
<b>Totals: 3 Distributions</b>	<b>\$1,856,174.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,856,174.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,244.96	\$140,865.50	\$18,379.46	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,041,020.71	\$920,870.11	\$120,150.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,532.59	\$51,776.99	\$6,755.60	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$39,768.53	\$35,178.60	\$4,589.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,918.44	\$7,004.53	\$913.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$176,459.09	\$156,092.87	\$20,366.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$143,060.95	\$126,549.41	\$16,511.54	\$0.00	\$0.00	\$0.00
122 - Recreation	\$118,958.51	\$105,228.78	\$13,729.73	\$0.00	\$0.00	\$0.00
123 - Museum	\$47,514.37	\$42,030.44	\$5,483.93	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$63,696.48	\$56,344.88	\$7,351.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,856,174.63</b>	<b>\$1,641,942.11</b>	<b>\$214,232.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$21.91</b>	

**Settlement Sheet**  
**Whiteside County**  
**PWAL - WALNUT PARK**

**Current Year Taxes Due**

	Original Amount Due	\$12,369.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,369.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,369.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,454.26
+	Railroad	\$1,606.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,061.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,061.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$6,763.15
07/24/2023	\$1,082.43
08/23/2023	\$215.62
<b>Totals: 3 Distributions</b>	<b>\$8,061.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,061.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,881.17	\$1,830.85	\$50.32	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,821.71	\$3,719.49	\$102.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$257.98	\$251.08	\$6.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$488.56	\$475.49	\$13.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$257.98	\$251.08	\$6.90	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,353.80	\$1,317.59	\$36.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,061.20</b>	<b>\$7,845.58</b>	<b>\$215.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### SSA1 - SSA NO 1

**Current Year Taxes Due**

	Original Amount Due	\$1,000,338.94
+	Supplements	\$8,242.71
-	Cancellations	\$10,366.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$437.11
	<b>Adjusted Amount Due</b>	<b>\$998,652.62</b>
+	Prior Year Real EstateTax	(\$343.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.52
	<b>Total Amount Due</b>	<b>\$998,391.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$651,229.63
+	Railroad	\$12,223.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$437.11
+	Prior Year Real Estate	(\$343.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$663,629.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$663,629.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$494,502.68
07/24/2023	\$93,755.93
08/23/2023	\$75,371.11
<b>Totals: 3 Distributions</b>	<b>\$663,629.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$663,629.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$663,629.72	\$588,258.61	\$75,371.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$663,629.72</b>	<b>\$588,258.61</b>	<b>\$75,371.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>4 entries</b>		<b>\$519.63</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

**Current Year Taxes Due**

	Original Amount Due	\$25,558.13
+	Supplements	\$242.58
-	Cancellations	\$279.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,521.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,521.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,602.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,602.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,602.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$15,042.08
07/24/2023	\$1,819.26
08/23/2023	\$1,740.70
<b>Totals: 3 Distributions</b>	<b>\$18,602.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,602.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,939.69	\$13,541.70	\$1,397.99	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,686.08	\$1,528.30	\$157.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$594.26	\$538.65	\$55.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,382.01	\$1,252.69	\$129.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,602.04</b>	<b>\$16,861.34</b>	<b>\$1,740.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$26,241.62
+	Supplements	\$184.80
-	Cancellations	\$212.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,928.89)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,284.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,284.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,170.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,170.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,170.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,762.37	\$4,928.89
<b>Totals</b>	<b>\$6,762.37</b>	<b>\$4,928.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$11,458.62
07/24/2023	\$1,385.84
08/23/2023	\$1,326.05
<b>Totals: 3 Distributions</b>	<b>\$14,170.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,170.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$8,352.25	\$7,570.66	\$781.59	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,837.04	\$4,384.40	\$452.64	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$981.22	\$889.40	\$91.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,170.51</b>	<b>\$12,844.46</b>	<b>\$1,326.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$68,979.77
+	Supplements	\$286.89
-	Cancellations	\$340.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,925.80</b>
+	Prior Year Real EstateTax	(\$34.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,891.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,369.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,335.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,335.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$44,901.94
07/24/2023	\$2,148.30
08/23/2023	\$3,285.37
<b>Totals: 3 Distributions</b>	<b>\$50,335.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,335.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,081.25	\$38,399.90	\$2,681.35	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,385.74	\$4,099.49	\$286.25	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$331.96	\$310.29	\$21.67	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,651.45	\$3,413.12	\$238.33	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$80.50	\$75.25	\$5.25	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$804.71	\$752.19	\$52.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,335.61</b>	<b>\$47,050.24</b>	<b>\$3,285.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$81,923.87
+	Supplements	\$340.70
-	Cancellations	\$404.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,859.76</b>
+	Prior Year Real EstateTax	(\$40.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$81,819.53</b>

Current Year Taxes Paid		
+	Real Estate	\$59,821.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,781.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$59,781.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$53,328.16
07/24/2023	\$2,551.43
08/23/2023	\$3,901.91
<b>Totals: 3 Distributions</b>	<b>\$59,781.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,781.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,076.84	\$28,113.74	\$1,963.10	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,802.34	\$3,554.16	\$248.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,798.79	\$15,702.34	\$1,096.45	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,555.00	\$2,388.24	\$166.76	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$331.97	\$310.30	\$21.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,651.46	\$3,413.12	\$238.33	\$0.00	\$0.00	\$0.01
047B - R&B Soc Sec	\$80.47	\$75.22	\$5.25	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,484.64	\$2,322.47	\$162.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,781.51</b>	<b>\$55,879.59</b>	<b>\$3,901.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$321,570.67
+	Supplements	\$1,440.91
-	Cancellations	\$2,644.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$620.98
	<b>Adjusted Amount Due</b>	<b>\$320,988.49</b>
+	Prior Year Real Estate Tax	(\$436.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$123.06
	<b>Total Amount Due</b>	<b>\$320,674.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$214,790.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$620.98
+	Prior Year Real Estate	(\$436.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.06
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,097.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$215,097.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$157,926.78
07/24/2023	\$28,678.78
08/23/2023	\$28,492.15
<b>Totals: 3 Distributions</b>	<b>\$215,097.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$215,097.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,788.80	\$135,152.81	\$20,635.99	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,062.12	\$4,391.58	\$670.54	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,039.99	\$1,769.76	\$270.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$52,206.80	\$45,291.41	\$6,915.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,097.71</b>	<b>\$186,605.56</b>	<b>\$28,492.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$744.04</b>	

## Whiteside County

8/28/2023 14:17

## TCOLRD - COLOMA TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$216,413.60
+	Supplements	\$536.51
-	Cancellations	\$1,223.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$45,193.13)
+	Misc. Adjustments	\$417.91
	<b>Adjusted Amount Due</b>	<b>\$170,951.00</b>
+	Prior Year Real Estate Tax	(\$229.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.92
	<b>Total Amount Due</b>	<b>\$170,804.90</b>

## Current Year Taxes Paid

+	Real Estate	\$99,290.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$417.91
+	Prior Year Real Estate	(\$229.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,562.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,562.31</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$67,376.50	\$45,193.13
<b>Totals</b>	<b>\$67,376.50</b>	<b>\$45,193.13</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$73,099.55
07/24/2023	\$13,274.62
08/23/2023	\$13,188.14
<b>Totals: 3 Distributions</b>	<b>\$99,562.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,562.31</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,101.73	\$64,286.05	\$9,815.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$18,736.56	\$16,254.75	\$2,481.81	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,684.14	\$4,063.68	\$620.46	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,039.88	\$1,769.69	\$270.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,562.31</b>	<b>\$86,374.17</b>	<b>\$13,188.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>3 entries</b>		<b>\$500.83</b>	

**Settlement Sheet**  
**Whiteside County**  
**TERI - ERIE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$75,948.84
+	Supplements	\$309.49
-	Cancellations	\$387.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,870.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,870.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,448.92
+	Railroad	\$1,922.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,371.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,371.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$40,464.94
07/24/2023	\$6,414.65
08/23/2023	\$3,492.31
<b>Totals: 3 Distributions</b>	<b>\$50,371.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,371.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,695.92	\$44,389.13	\$3,306.79	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,337.99	\$1,245.23	\$92.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,337.99	\$1,245.23	\$92.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,371.90</b>	<b>\$46,879.59</b>	<b>\$3,492.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$63,172.21
+	Supplements	\$173.04
-	Cancellations	\$216.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,400.01)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,728.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,728.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,088.89
+	Railroad	\$1,409.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,498.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,498.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$13,400.01
<b>Totals</b>	<b>\$20,017.97</b>	<b>\$13,400.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$22,959.12
07/24/2023	\$3,586.61
08/23/2023	\$1,952.65
<b>Totals: 3 Distributions</b>	<b>\$28,498.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,498.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,135.64	\$25,277.47	\$1,858.17	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,362.74	\$1,268.26	\$94.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,498.38</b>	<b>\$26,545.73</b>	<b>\$1,952.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$77,824.41
+	Supplements	\$210.36
-	Cancellations	\$229.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,805.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$77,805.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$45,449.97
+	Railroad	\$6,080.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,530.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,530.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$46,902.68
07/24/2023	\$2,996.56
08/23/2023	\$1,631.20
<b>Totals: 3 Distributions</b>	<b>\$51,530.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,530.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,915.33	\$36,715.12	\$1,200.21	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,626.09	\$6,416.34	\$209.75	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$336.03	\$325.39	\$10.64	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,319.80	\$3,214.71	\$105.09	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,661.18	\$2,576.94	\$84.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$672.01	\$650.74	\$21.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,530.44</b>	<b>\$49,899.24</b>	<b>\$1,631.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## TFENRD - FENTON TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$54,136.18
+	Supplements	\$146.33
-	Cancellations	\$159.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,122.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,122.84</b>

## Current Year Taxes Paid

+	Real Estate	\$31,615.93
+	Railroad	\$4,229.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,845.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,845.61</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$32,626.39
07/24/2023	\$2,084.50
08/23/2023	\$1,134.72
<b>Totals: 3 Distributions</b>	<b>\$35,845.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,845.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,501.54	\$33,409.37	\$1,092.17	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$336.02	\$325.38	\$10.64	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$336.02	\$325.38	\$10.64	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$672.03	\$650.76	\$21.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,845.61</b>	<b>\$34,710.89</b>	<b>\$1,134.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$211,577.86
+	Supplements	\$1,654.49
-	Cancellations	\$2,053.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211,179.25</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$211,179.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$141,392.47
+	Railroad	\$5,681.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,074.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$147,074.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$122,482.66
07/24/2023	\$7,027.88
08/23/2023	\$17,563.81
<b>Totals: 3 Distributions</b>	<b>\$147,074.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$147,074.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,045.75	\$87,217.59	\$11,828.16	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$32,001.03	\$28,179.42	\$3,821.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$706.24	\$621.90	\$84.34	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$15,321.33	\$13,491.63	\$1,829.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,074.35</b>	<b>\$129,510.54</b>	<b>\$17,563.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$104,577.55
+	Supplements	\$509.15
-	Cancellations	\$631.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$26,374.12)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,080.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,080.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$43,512.55
+	Railroad	\$2,808.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,320.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$46,320.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$37,960.23	\$26,374.12
<b>Totals</b>	<b>\$37,960.23</b>	<b>\$26,374.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$38,753.01
07/24/2023	\$2,162.78
08/23/2023	\$5,405.18
<b>Totals: 3 Distributions</b>	<b>\$46,320.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,320.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,320.97	\$40,915.79	\$5,405.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,320.97</b>	<b>\$40,915.79</b>	<b>\$5,405.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### TGEN - GENESEE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$98,430.45
+	Supplements	\$583.02
-	Cancellations	\$809.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,203.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,203.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,924.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,924.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$65,924.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$52,810.42
07/24/2023	\$8,264.17
08/23/2023	\$4,849.91
<b>Totals: 3 Distributions</b>	<b>\$65,924.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,924.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,249.20	\$42,846.75	\$3,402.45	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,384.95	\$8,694.52	\$690.43	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$718.57	\$665.71	\$52.86	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,711.78	\$6,218.01	\$493.77	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,184.54	\$2,023.83	\$160.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$675.46	\$625.77	\$49.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,924.50</b>	<b>\$61,074.59</b>	<b>\$4,849.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## TGENRD - GENESEE TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$73,731.69
+	Supplements	\$431.00
-	Cancellations	\$598.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$646.78)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,917.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,917.31</b>

## Current Year Taxes Paid

+	Real Estate	\$48,735.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,735.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,735.52</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.46	\$646.78
<b>Totals</b>	<b>\$963.46</b>	<b>\$646.78</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$39,040.72
07/24/2023	\$6,109.42
08/23/2023	\$3,585.38
<b>Totals: 3 Distributions</b>	<b>\$48,735.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,735.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,651.10	\$14,499.68	\$1,151.42	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,073.34	\$4,700.11	\$373.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,001.28	\$22,235.55	\$1,765.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,009.80	\$3,714.80	\$295.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,735.52</b>	<b>\$45,150.14</b>	<b>\$3,585.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$92,473.65
+	Supplements	\$587.88
-	Cancellations	\$692.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,368.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$92,368.65</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$62,949.78
+	Railroad	\$3,504.90
+	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
	<b>Total Collected</b>	<b>\$66,454.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,454.68</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$54,749.37
07/24/2023	\$6,731.19
08/23/2023	\$4,974.12
<b>Totals: 3 Distributions</b>	<b>\$66,454.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,454.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$64,083.59	\$59,286.94	\$4,796.65	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,371.09	\$2,193.62	\$177.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,454.68</b>	<b>\$61,480.56</b>	<b>\$4,974.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$139,617.09
+	Supplements	\$882.01
-	Cancellations	\$1,039.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$598.48)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138,861.09</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$138,861.09</b>

## Current Year Taxes Paid

+	Real Estate	\$94,443.40
+	Railroad	\$5,291.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,735.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,735.12</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$810.77	\$574.34
FULTON CITY	\$34.04	\$24.14
<b>Totals</b>	<b>\$844.81</b>	<b>\$598.48</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,173.66
07/24/2023	\$10,098.82
08/23/2023	\$7,462.64
<b>Totals: 3 Distributions</b>	<b>\$99,735.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,735.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,175.66	\$51,048.28	\$4,127.38	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,728.78	\$6,225.13	\$503.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,673.20	\$33,003.08	\$2,670.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,157.48	\$1,995.99	\$161.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,735.12</b>	<b>\$92,272.48</b>	<b>\$7,462.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$59,341.62
+	Supplements	\$60.56
-	Cancellations	\$95.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,306.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,306.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,273.23
+	Railroad	\$4,577.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,850.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$41,850.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$34,504.55
07/24/2023	\$5,626.46
08/23/2023	\$1,719.36
<b>Totals: 3 Distributions</b>	<b>\$41,850.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,850.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,076.97	\$31,718.06	\$1,358.91	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,069.84	\$1,984.80	\$85.04	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,702.03	\$5,467.77	\$234.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,001.53	\$960.38	\$41.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,850.37</b>	<b>\$40,131.01</b>	<b>\$1,719.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## THAHRD - HAHNAMAN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$91,360.77
+	Supplements	\$90.96
-	Cancellations	\$143.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,403.43)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,904.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$89,904.54</b>

## Current Year Taxes Paid

+	Real Estate	\$55,981.42
+	Railroad	\$7,046.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,028.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,028.24</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,060.73	\$1,403.43
<b>Totals</b>	<b>\$2,060.73</b>	<b>\$1,403.43</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,995.42
07/24/2023	\$8,450.49
08/23/2023	\$2,582.33
<b>Totals: 3 Distributions</b>	<b>\$63,028.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,028.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,900.44	\$55,528.78	\$2,371.66	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,420.08	\$4,238.49	\$181.59	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$707.72	\$678.64	\$29.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,028.24</b>	<b>\$60,445.91</b>	<b>\$2,582.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$97,956.23
+	Supplements	\$1,323.26
-	Cancellations	\$1,524.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,755.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$97,755.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,796.20
+	Railroad	\$4,021.62
+	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
	<b>Total Collected</b>	<b>\$66,817.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,817.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$53,228.49
07/24/2023	\$8,123.22
08/23/2023	\$5,466.11
<b>Totals: 3 Distributions</b>	<b>\$66,817.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,817.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,737.11	\$51,177.46	\$4,559.65	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,707.92	\$1,568.21	\$139.71	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,415.86	\$3,136.42	\$279.44	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,415.86	\$3,136.42	\$279.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,541.07	\$2,333.20	\$207.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,817.82</b>	<b>\$61,351.71</b>	<b>\$5,466.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$322,388.96
+	Supplements	\$4,354.93
-	Cancellations	\$5,016.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1.87)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$321,725.27</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$321,725.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$206,669.61
+	Railroad	\$13,235.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$219,905.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$219,905.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$1.87
<b>Totals</b>	<b>\$2.77</b>	<b>\$1.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$175,181.06
07/24/2023	\$26,734.42
08/23/2023	\$17,989.89
<b>Totals: 3 Distributions</b>	<b>\$219,905.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$219,905.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$117,262.57	\$107,669.62	\$9,592.95	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,622.31	\$10,671.52	\$950.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$69,567.21	\$63,876.10	\$5,691.11	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,288.85	\$11,283.53	\$1,005.32	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,373.96	\$4,016.13	\$357.83	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,790.47	\$4,398.58	\$391.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,905.37</b>	<b>\$201,915.48</b>	<b>\$17,989.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$40,228.98
+	Supplements	\$51.90
-	Cancellations	\$66.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$40,214.28**

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

**Total Amount Due \$40,214.28**

**Current Year Taxes Paid**

+	Real Estate	\$29,259.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$29,259.84**

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

**Total \$29,259.84**

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$22,855.91
07/24/2023	\$4,175.04
08/23/2023	\$2,228.89

**Totals: 3 Distributions \$29,259.84**

**Grand Totals: 3 Distributions \$29,259.84**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,209.22	\$23,288.89	\$1,920.33	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$328.44	\$303.42	\$25.02	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,189.52	\$2,022.73	\$166.79	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,532.66	\$1,415.91	\$116.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,259.84</b>	<b>\$27,030.95</b>	<b>\$2,228.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$35,658.75
+	Supplements	\$46.00
-	Cancellations	\$59.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,645.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,645.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,935.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,935.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,935.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$20,259.16
07/24/2023	\$3,700.61
08/23/2023	\$1,975.71
<b>Totals: 3 Distributions</b>	<b>\$25,935.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,935.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,935.48	\$23,959.77	\$1,975.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,935.48</b>	<b>\$23,959.77</b>	<b>\$1,975.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$82,508.50
+	Supplements	\$500.03
-	Cancellations	\$542.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,466.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$82,466.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$56,633.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,633.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$56,633.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$45,037.41
07/24/2023	\$7,177.69
08/23/2023	\$4,418.00
<b>Totals: 3 Distributions</b>	<b>\$56,633.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,633.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,841.60	\$45,953.42	\$3,888.18	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$426.79	\$393.49	\$33.30	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,338.03	\$2,155.64	\$182.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,302.96	\$3,045.29	\$257.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$723.72	\$667.26	\$56.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,633.10</b>	<b>\$52,215.10</b>	<b>\$4,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$116,301.44
+	Supplements	\$704.84
-	Cancellations	\$764.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,242.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$116,242.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$79,828.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,828.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$79,828.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$63,483.40
07/24/2023	\$10,117.44
08/23/2023	\$6,227.52
<b>Totals: 3 Distributions</b>	<b>\$79,828.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,828.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,448.21	\$35,448.80	\$2,999.41	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,859.71	\$3,558.61	\$301.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,988.73	\$28,571.26	\$2,417.47	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,119.46	\$3,798.10	\$321.36	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,412.25	\$2,224.07	\$188.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,828.36</b>	<b>\$73,600.84</b>	<b>\$6,227.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$84,056.51
+	Supplements	\$205.56
-	Cancellations	\$422.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,839.53</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,839.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$59,886.05
+	Railroad	\$46.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,932.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$59,932.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$48,347.68
07/24/2023	\$5,147.65
08/23/2023	\$6,437.53
<b>Totals: 3 Distributions</b>	<b>\$59,932.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,932.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,917.02	\$46,340.49	\$5,576.53	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$743.59	\$663.72	\$79.87	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,929.70	\$2,615.01	\$314.69	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,710.24	\$1,526.54	\$183.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,632.31	\$2,349.57	\$282.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,932.86</b>	<b>\$53,495.33</b>	<b>\$6,437.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$75,004.21
+	Supplements	\$170.76
-	Cancellations	\$351.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,684.76)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,139.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,139.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,752.20
+	Railroad	\$41.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,793.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$49,793.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,152.83	\$3,684.76
<b>Totals</b>	<b>\$5,152.83</b>	<b>\$3,684.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$40,169.12
07/24/2023	\$4,276.68
08/23/2023	\$5,348.17
<b>Totals: 3 Distributions</b>	<b>\$49,793.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,793.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,901.75	\$17,764.37	\$2,137.38	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,070.75	\$955.74	\$115.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,835.80	\$22,168.13	\$2,667.67	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,070.75	\$955.74	\$115.01	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$594.90	\$531.00	\$63.90	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$594.90	\$531.00	\$63.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,725.12	\$1,539.82	\$185.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,793.97</b>	<b>\$44,445.80</b>	<b>\$5,348.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TMON - MONTMORENCY TOWNSHIP**

Current Year Taxes Due		
	Original Amount Due	\$79,030.20
+	Supplements	\$246.96
-	Cancellations	\$302.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,975.06</b>
+	Prior Year Real EstateTax	(\$58.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,916.11</b>

Current Year Taxes Paid		
+	Real Estate	\$55,961.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$58.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,902.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,902.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$40,876.25
07/24/2023	\$9,074.58
08/23/2023	\$5,951.86
<b>Totals: 3 Distributions</b>	<b>\$55,902.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$55,902.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,902.69	\$49,950.83	\$5,951.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,902.69</b>	<b>\$49,950.83</b>	<b>\$5,951.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## TMONRD - MONTMORENCY TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$159,053.87
+	Supplements	\$496.98
-	Cancellations	\$607.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8.38)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,934.50</b>
+	Prior Year Real EstateTax	(\$114.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$158,820.29</b>

## Current Year Taxes Paid

+	Real Estate	\$112,616.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$114.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,501.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$112,501.93</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.86	\$8.38
<b>Totals</b>	<b>\$11.86</b>	<b>\$8.38</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,262.63
07/24/2023	\$18,261.23
08/23/2023	\$11,978.07
<b>Totals: 3 Distributions</b>	<b>\$112,501.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$112,501.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,539.01	\$44,264.59	\$5,274.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$55,870.37	\$49,921.86	\$5,948.51	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,092.55	\$6,337.41	\$755.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,501.93</b>	<b>\$100,523.86</b>	<b>\$11,978.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TMT - MT PLEASANT TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$216,601.41
+	Supplements	\$1,370.94
-	Cancellations	\$1,604.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$216,368.35</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$216,368.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$143,756.44
+	Railroad	\$7,113.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,869.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$150,869.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$130,274.38
07/24/2023	\$7,568.61
08/23/2023	\$13,026.45
<b>Totals: 3 Distributions</b>	<b>\$150,869.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$150,869.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,558.20	\$126,594.73	\$11,963.47	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,826.92	\$8,064.78	\$762.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,484.32	\$3,183.48	\$300.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,869.44</b>	<b>\$137,842.99</b>	<b>\$13,026.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$270,293.15
+	Supplements	\$1,495.64
-	Cancellations	\$1,749.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,784.51)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,254.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$247,254.36</b>

## Current Year Taxes Paid

+	Real Estate	\$156,832.31
+	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
	<b>Total Collected</b>	<b>\$165,482.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$165,482.21</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,062.73	\$22,784.51
<b>Totals</b>	<b>\$33,062.73</b>	<b>\$22,784.51</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,013.83
07/24/2023	\$8,257.07
08/23/2023	\$14,211.31
<b>Totals: 3 Distributions</b>	<b>\$165,482.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,482.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,597.73	\$43,564.85	\$4,032.88	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,181.20	\$3,820.19	\$361.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$96,978.81	\$88,605.42	\$8,373.39	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$10,452.75	\$9,550.23	\$902.52	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,271.72	\$5,730.21	\$541.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,482.21</b>	<b>\$151,270.90</b>	<b>\$14,211.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$82,413.90
+	Supplements	\$96.00
-	Cancellations	\$120.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,389.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$82,389.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$58,763.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,763.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$58,763.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$48,670.18
07/24/2023	\$5,125.62
08/23/2023	\$4,968.10
<b>Totals: 3 Distributions</b>	<b>\$58,763.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,763.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,610.54	\$47,247.20	\$4,363.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,856.56	\$2,615.06	\$241.50	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,148.40	\$1,966.77	\$181.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,148.40	\$1,966.77	\$181.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,763.90</b>	<b>\$53,795.80</b>	<b>\$4,968.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$63,106.65
+	Supplements	\$73.50
-	Cancellations	\$92.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,087.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$63,087.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,997.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,997.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,997.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$37,268.06
07/24/2023	\$3,924.78
08/23/2023	\$3,804.29
<b>Totals: 3 Distributions</b>	<b>\$44,997.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,997.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,367.98	\$36,039.61	\$3,328.37	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,428.31	\$1,307.55	\$120.76	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,200.84	\$3,845.68	\$355.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,997.13</b>	<b>\$41,192.84</b>	<b>\$3,804.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$45,292.09
+	Supplements	\$15.26
-	Cancellations	\$25.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,282.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,282.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,310.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,310.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,310.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$25,326.17
07/24/2023	\$3,015.56
08/23/2023	\$1,968.87
<b>Totals: 3 Distributions</b>	<b>\$30,310.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,310.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,574.29	\$23,913.08	\$1,661.21	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,357.79	\$4,074.72	\$283.07	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$36.92	\$34.52	\$2.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$341.60	\$319.41	\$22.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,310.60</b>	<b>\$28,341.73</b>	<b>\$1,968.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,826.13
+	Supplements	\$20.49
-	Cancellations	\$33.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,813.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,813.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,706.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,706.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$40,706.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$34,012.61
07/24/2023	\$4,049.78
08/23/2023	\$2,644.11
<b>Totals: 3 Distributions</b>	<b>\$40,706.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,706.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,235.55	\$22,661.32	\$1,574.23	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,015.59	\$949.62	\$65.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,418.44	\$14,416.93	\$1,001.51	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$36.92	\$34.52	\$2.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,706.50</b>	<b>\$38,062.39</b>	<b>\$2,644.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TPTN - PROPHETSTOWN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$151,040.76
+	Supplements	\$787.02
-	Cancellations	\$1,012.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,815.39</b>
+	Prior Year Real Estate Tax	\$34.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$150,850.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$107,229.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$34.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,264.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$107,264.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$90,841.41
07/24/2023	\$8,516.37
08/23/2023	\$7,906.43
<b>Totals: 3 Distributions</b>	<b>\$107,264.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$107,264.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,081.90	\$67,695.05	\$5,386.85	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$33,471.58	\$31,004.39	\$2,467.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$710.73	\$658.34	\$52.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,264.21</b>	<b>\$99,357.78</b>	<b>\$7,906.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$227,516.76
+	Supplements	\$1,025.18
-	Cancellations	\$1,318.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,850.05)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,373.12</b>
+	Prior Year Real Estate Tax	\$43.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$205,416.73</b>

## Current Year Taxes Paid

+	Real Estate	\$139,679.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$43.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,723.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$139,723.46</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,728.56	\$21,850.05
<b>Totals</b>	<b>\$30,728.56</b>	<b>\$21,850.05</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$118,332.10
07/24/2023	\$11,092.12
08/23/2023	\$10,299.24
<b>Totals: 3 Distributions</b>	<b>\$139,723.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,723.46</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,751.54	\$69,241.47	\$5,510.07	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,066.22	\$987.63	\$78.59	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$53,954.72	\$49,977.64	\$3,977.08	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,950.98	\$9,217.48	\$733.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,723.46</b>	<b>\$129,424.22</b>	<b>\$10,299.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### TSTG - STERLING TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$1,049,632.75
+	Supplements	\$10,354.81
-	Cancellations	\$12,362.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,047,624.85</b>
+	Prior Year Real Estate Tax	(\$134.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.90
	<b>Total Amount Due</b>	<b>\$1,047,497.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$667,950.78
+	Railroad	\$14,232.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$134.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$682,056.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$682,056.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$502,890.53
07/24/2023	\$100,457.96
08/23/2023	\$78,708.33
<b>Totals: 3 Distributions</b>	<b>\$682,056.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$682,056.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$396,287.26	\$350,556.30	\$45,730.96	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$688.88	\$609.39	\$79.49	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$162,509.58	\$143,756.22	\$18,753.36	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$7,918.69	\$7,004.88	\$913.81	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$13,083.21	\$11,573.43	\$1,509.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$688.88	\$609.39	\$79.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$100,191.44	\$88,629.49	\$11,561.95	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$688.88	\$609.39	\$79.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$682,056.82</b>	<b>\$603,348.49</b>	<b>\$78,708.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$7.90</b>	

## Whiteside County

8/28/2023 14:17

## TSTGRD - STERLING TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$724,570.43
+	Supplements	\$5,748.95
-	Cancellations	\$6,863.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$91,567.55)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$631,888.00</b>
+	Prior Year Real EstateTax	(\$63.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.54
	<b>Total Amount Due</b>	<b>\$631,830.29</b>

## Current Year Taxes Paid

+	Real Estate	\$370,847.62
+	Railroad	\$8,487.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$63.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$379,277.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$379,277.56</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$140,941.15	\$91,567.55
<b>Totals</b>	<b>\$140,941.15</b>	<b>\$91,567.55</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$279,795.38
07/24/2023	\$55,774.40
08/23/2023	\$43,707.78
<b>Totals: 3 Distributions</b>	<b>\$379,277.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$379,277.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$6,541.43	\$5,786.47	\$754.96	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$170,108.86	\$150,542.76	\$19,566.10	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$16,354.83	\$14,467.19	\$1,887.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$103,293.05	\$91,371.25	\$11,921.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$55,606.34	\$49,188.40	\$6,417.94	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$7,919.16	\$7,005.15	\$914.01	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$13,083.84	\$11,573.73	\$1,510.11	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,681.20	\$5,025.50	\$655.70	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$688.85	\$609.33	\$79.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$379,277.56</b>	<b>\$335,569.78</b>	<b>\$43,707.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$5.54</b>	

**Settlement Sheet**  
**Whiteside County**  
**TTAM - TAMPICO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$60,726.65
+	Supplements	\$500.63
-	Cancellations	\$610.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,617.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,617.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,768.69
+	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
	<b>Total Collected</b>	<b>\$41,768.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$41,768.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$33,284.87
07/24/2023	\$4,868.64
08/23/2023	\$3,615.18
<b>Totals: 3 Distributions</b>	<b>\$41,768.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,768.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,659.24	\$34,399.74	\$3,259.50	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,419.19	\$3,123.25	\$295.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$690.26	\$630.52	\$59.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,768.69</b>	<b>\$38,153.51</b>	<b>\$3,615.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$66,188.27
+	Supplements	\$472.71
-	Cancellations	\$576.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,086.59)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,998.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,998.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,438.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,438.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,438.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,833.19	\$6,086.59
<b>Totals</b>	<b>\$8,833.19</b>	<b>\$6,086.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$31,428.37
07/24/2023	\$4,597.06
08/23/2023	\$3,413.43
<b>Totals: 3 Distributions</b>	<b>\$39,438.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$39,438.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,875.17	\$32,770.18	\$3,104.99	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,761.07	\$2,522.10	\$238.97	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$802.62	\$733.15	\$69.47	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,438.86</b>	<b>\$36,025.43</b>	<b>\$3,413.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$80,078.46
+	Supplements	\$358.79
-	Cancellations	\$394.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$80,042.65**

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

**Total Amount Due \$80,042.65**

**Current Year Taxes Paid**

+	Real Estate	\$52,132.12
+	Railroad	\$4,897.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$57,029.83**

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

**Total \$57,029.83**

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$48,444.60
07/24/2023	\$2,953.49
08/23/2023	\$5,631.74

**Totals: 3 Distributions \$57,029.83**

**Grand Totals: 3 Distributions \$57,029.83**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,924.42	\$45,895.60	\$5,028.82	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$305.29	\$275.14	\$30.15	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,081.37	\$1,875.83	\$205.54	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,997.21	\$2,701.23	\$295.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$721.54	\$650.29	\$71.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,029.83</b>	<b>\$51,398.09</b>	<b>\$5,631.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

8/28/2023 14:17

## TUGRRD - UNION GROVE TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$240,079.55
+	Supplements	\$1,060.54
-	Cancellations	\$1,166.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,195.34)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$237,778.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$237,778.34</b>

## Current Year Taxes Paid

+	Real Estate	\$154,099.36
+	Railroad	\$14,683.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,782.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$168,782.96</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,092.95	\$2,195.34
<b>Totals</b>	<b>\$3,092.95</b>	<b>\$2,195.34</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,405.68
07/24/2023	\$8,730.26
08/23/2023	\$16,647.02
<b>Totals: 3 Distributions</b>	<b>\$168,782.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$168,782.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,873.48	\$91,833.80	\$10,039.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$13,875.91	\$12,505.66	\$1,370.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,345.39	\$41,768.76	\$4,576.63	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$360.77	\$325.14	\$35.63	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,190.51	\$3,776.70	\$413.81	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,136.90	\$1,925.88	\$211.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,782.96</b>	<b>\$152,135.94</b>	<b>\$16,647.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$73,926.21
+	Supplements	\$601.41
-	Cancellations	\$688.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,838.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,838.72</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$46,989.61
+	Railroad	\$6,187.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,176.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,176.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$48,388.22
07/24/2023	\$2,182.32
08/23/2023	\$2,606.09
<b>Totals: 3 Distributions</b>	<b>\$53,176.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,176.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$42,206.69	\$40,138.22	\$2,068.47	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$342.83	\$326.03	\$16.80	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,348.82	\$6,037.67	\$311.15	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,086.31	\$3,886.05	\$200.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$191.98	\$182.57	\$9.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,176.63</b>	<b>\$50,570.54</b>	<b>\$2,606.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$78,501.22
+	Supplements	\$638.62
-	Cancellations	\$731.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,408.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,408.32</b>

Current Year Taxes Paid		
+	Real Estate	\$49,897.34
+	Railroad	\$6,569.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,467.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$56,467.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$51,382.58
07/24/2023	\$2,317.29
08/23/2023	\$2,767.38
<b>Totals: 3 Distributions</b>	<b>\$56,467.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,467.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,923.99	\$18,947.54	\$976.45	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,401.63	\$4,185.91	\$215.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,899.55	\$21,777.28	\$1,122.27	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$287.99	\$273.87	\$14.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,061.84	\$6,715.75	\$346.09	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,892.25	\$1,799.52	\$92.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,467.25</b>	<b>\$53,699.87</b>	<b>\$2,767.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$2,540,597.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,540,597.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,645,073.30
+	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
	<b>Total Collected</b>	<b>\$1,717,741.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,717,741.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,431,654.27
07/24/2023	\$176,353.30
08/23/2023	\$109,733.86
<b>Totals: 3 Distributions</b>	<b>\$1,717,741.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,717,741.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,191,142.03	\$1,115,048.73	\$76,093.30	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$298,220.53	\$279,169.42	\$19,051.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,057.17	\$15,967.51	\$1,089.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$119,276.54	\$111,656.84	\$7,619.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$29,923.06	\$28,011.50	\$1,911.56	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$29,744.40	\$27,844.25	\$1,900.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17,057.17	\$15,967.51	\$1,089.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,320.53	\$14,341.81	\$978.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,717,741.43</b>	<b>\$1,608,007.57</b>	<b>\$109,733.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,182,470.73
+	Supplements	\$45,309.29
-	Cancellations	\$55,175.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,172,604.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,172,604.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,144,959.94
+	Railroad	\$205,528.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,350,488.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,350,488.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$3,629,796.96
07/24/2023	\$284,031.87
08/23/2023	\$436,659.88
<b>Totals: 3 Distributions</b>	<b>\$4,350,488.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,350,488.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,495,753.58	\$2,245,254.02	\$250,499.56	\$0.00	\$0.00	\$0.00
003 - Bonds	\$532,364.95	\$478,931.32	\$53,433.63	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$479,954.62	\$431,781.42	\$48,173.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$56,347.53	\$50,691.91	\$5,655.62	\$0.00	\$0.00	\$0.00
030 - Transportation	\$191,982.71	\$172,713.35	\$19,269.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$47,994.59	\$43,177.36	\$4,817.23	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$47,994.59	\$43,177.36	\$4,817.23	\$0.00	\$0.00	\$0.00
033 - Special Education	\$38,397.41	\$34,543.46	\$3,853.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$320,226.43	\$288,085.21	\$32,141.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$91,477.71	\$82,296.06	\$9,181.65	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$47,994.59	\$43,177.36	\$4,817.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,350,488.71</b>	<b>\$3,913,828.83</b>	<b>\$436,659.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$4,924,809.10
+	Supplements	\$22,475.67
-	Cancellations	\$30,296.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,916,988.43</b>
+	Prior Year Real Estate Tax	\$428.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,917,417.42</b>

Current Year Taxes Paid		
+	Real Estate	\$3,446,304.87
+	Railroad	\$24,230.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$428.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,470,964.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,470,964.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,867,661.22
07/24/2023	\$328,512.61
08/23/2023	\$274,790.98
<b>Totals: 3 Distributions</b>	<b>\$3,470,964.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,470,964.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,277,431.89	\$2,097,131.09	\$180,300.80	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$599,324.56	\$551,876.95	\$47,447.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,313.68	\$5,813.84	\$499.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$159,820.57	\$147,167.82	\$12,652.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$39,954.28	\$36,791.16	\$3,163.12	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$39,954.28	\$36,791.16	\$3,163.12	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,964.11	\$29,433.56	\$2,530.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$144,076.29	\$132,669.99	\$11,406.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$132,170.87	\$121,707.10	\$10,463.77	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$39,954.28	\$36,791.16	\$3,163.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,470,964.81</b>	<b>\$3,196,173.83</b>	<b>\$274,790.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$15,224,338.82
+	Supplements	\$151,040.93
-	Cancellations	\$178,471.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,196,908.72</b>
+	Prior Year Real Estate Tax	(\$1,166.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.65
	<b>Total Amount Due</b>	<b>\$15,195,824.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,765,903.16
+	Railroad	\$237,156.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,166.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,001,976.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,001,976.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$7,515,620.71
07/24/2023	\$1,429,621.64
08/23/2023	\$1,056,733.68
<b>Totals: 3 Distributions</b>	<b>\$10,001,976.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,001,976.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,119,369.01	\$5,472,842.43	\$646,526.58	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,121,941.66	\$1,003,405.72	\$118,535.94	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,182,603.64	\$1,057,658.62	\$124,945.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$185,296.59	\$165,719.55	\$19,577.04	\$0.00	\$0.00	\$0.00
030 - Transportation	\$472,943.45	\$422,975.78	\$49,967.67	\$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	\$94,778.71	\$84,765.12	\$10,013.59	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$395,228.08	\$353,471.25	\$41,756.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$370,583.19	\$331,430.16	\$39,153.03	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$59,231.70	\$52,973.72	\$6,257.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,001,976.03</b>	<b>\$8,945,242.35</b>	<b>\$1,056,733.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$82.65</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,689,798.39
+	Supplements	\$39,497.49
-	Cancellations	\$45,606.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,683,689.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,683,689.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,456,850.22
+	Railroad	\$279,130.62
+	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
	<b>Total Collected</b>	<b>\$4,735,980.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,735,980.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$4,092,401.73
07/24/2023	\$229,101.29
08/23/2023	\$414,477.82
<b>Totals: 3 Distributions</b>	<b>\$4,735,980.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,735,980.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,637,709.29	\$2,406,865.44	\$230,843.85	\$0.00	\$0.00	\$0.00
003 - Bonds	\$748,848.55	\$683,311.73	\$65,536.82	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$499,565.48	\$455,845.12	\$43,720.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$199,825.23	\$182,337.17	\$17,488.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$49,955.12	\$45,583.21	\$4,371.91	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$49,955.12	\$45,583.21	\$4,371.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$39,966.94	\$36,469.16	\$3,497.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$247,786.51	\$226,101.03	\$21,685.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$212,413.48	\$193,823.74	\$18,589.74	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$49,955.12	\$45,583.21	\$4,371.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,735,980.84</b>	<b>\$4,321,503.02</b>	<b>\$414,477.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$55,030.41
+	Supplements	\$2,191.73
-	Cancellations	\$2,722.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,500.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,500.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,654.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,654.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,654.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$25,536.00
07/24/2023	\$5,370.63
08/23/2023	\$747.97
<b>Totals: 3 Distributions</b>	<b>\$31,654.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,654.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,838.16	\$15,463.93	\$374.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,499.46	\$5,369.51	\$129.95	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$3,106.52	\$3,033.11	\$73.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$322.78	\$315.15	\$7.63	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,279.32	\$1,249.09	\$30.23	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$306.30	\$299.06	\$7.24	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$306.30	\$299.06	\$7.24	\$0.00	\$0.00	\$0.00
033 - Special Education	\$249.53	\$243.64	\$5.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,502.58	\$3,419.82	\$82.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$942.65	\$920.37	\$22.28	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$301.00	\$293.89	\$7.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,654.60</b>	<b>\$30,906.63</b>	<b>\$747.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U228 - GENESEO UNIT NO 228**

Current Year Taxes Due		
	Original Amount Due	\$227.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$227.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$227.30</b>

Current Year Taxes Paid		
+	Real Estate	\$227.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$227.30</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$227.30</b>	<b>\$227.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$220,386.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,386.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$220,386.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$101,666.08
+	Railroad	\$50,849.92
+	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
	<b>Total Collected</b>	<b>\$152,516.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$152,516.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$132,069.57
07/24/2023	\$17,050.01
08/23/2023	\$3,396.42
<b>Totals: 3 Distributions</b>	<b>\$152,516.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$152,516.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$75,407.77	\$73,728.47	\$1,679.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$25,353.50	\$24,788.90	\$564.60	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$13,710.57	\$13,405.25	\$305.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,125.97	\$3,056.36	\$69.61	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,855.28	\$6,702.62	\$152.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,371.11	\$1,340.58	\$30.53	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,371.11	\$1,340.58	\$30.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,096.89	\$1,072.46	\$24.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,758.71	\$18,340.97	\$417.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,093.98	\$4,002.81	\$91.17	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,371.11	\$1,340.58	\$30.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,516.00</b>	<b>\$149,119.58</b>	<b>\$3,396.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$797,419.09
+	Supplements	\$6,105.55
-	Cancellations	\$8,099.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$795,425.62</b>
+	Prior Year Real EstateTax	(\$382.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$795,043.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$565,805.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$382.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$565,422.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$565,422.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$470,671.90
07/24/2023	\$59,812.05
08/23/2023	\$34,938.70
<b>Totals: 3 Distributions</b>	<b>\$565,422.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$565,422.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$304,878.16	\$286,039.06	\$18,839.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$76,159.04	\$71,453.00	\$4,706.04	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$72,482.66	\$68,003.80	\$4,478.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,414.85	\$8,833.09	\$581.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$21,263.85	\$19,949.91	\$1,313.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,780.65	\$4,485.25	\$295.40	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,829.83	\$4,531.39	\$298.44	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,861.84	\$3,623.21	\$238.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$51,835.13	\$48,632.12	\$3,203.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,086.81	\$10,401.73	\$685.08	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,829.83	\$4,531.39	\$298.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$565,422.65</b>	<b>\$530,483.95</b>	<b>\$34,938.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### VALB - ALBANY VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$210,762.39
+	Supplements	\$1,763.42
-	Cancellations	\$2,133.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,503.23
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,895.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$215,895.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$157,263.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$157,263.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$157,263.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,762.37	\$4,928.89
GARDEN PLAIN TOWNSHIP	\$810.77	\$574.34
<b>Totals</b>	<b>\$7,573.14</b>	<b>\$5,503.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$127,083.20
07/24/2023	\$14,507.39
08/23/2023	\$15,672.49
<b>Totals: 3 Distributions</b>	<b>\$157,263.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$157,263.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,139.95	\$22,627.63	\$2,512.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,442.37	\$25,600.03	\$2,842.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,526.08	\$6,773.97	\$752.11	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,487.49	\$2,238.91	\$248.58	\$0.00	\$0.00	\$0.00
025 - Garbage	\$2,159.39	\$1,943.59	\$215.80	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$25,139.78	\$22,627.48	\$2,512.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,367.83	\$8,431.67	\$936.16	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$32,771.77	\$29,496.78	\$3,274.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,725.19	\$16,853.92	\$1,871.27	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,503.23	\$4,996.61	\$506.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,263.08</b>	<b>\$141,590.59</b>	<b>\$15,672.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$2,055.73
+	Supplements	\$5.72
-	Cancellations	\$7.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$646.78
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,700.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,700.28</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$1,983.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,983.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,983.98</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$963.46	\$646.78
<b>Totals</b>	<b>\$963.46</b>	<b>\$646.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/23/2023	\$1,592.71
07/24/2023	\$152.63
08/23/2023	\$238.64
<b>Totals: 3 Distributions</b>	<b>\$1,983.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,983.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,337.20	\$1,146.14	\$191.06	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$646.78	\$599.20	\$47.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,983.98</b>	<b>\$1,745.34</b>	<b>\$238.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$2.28
-	Cancellations	\$3.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,403.43
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,402.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,402.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,403.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,403.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,403.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,060.73	\$1,403.43
<b>Totals</b>	<b>\$2,060.73</b>	<b>\$1,403.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,126.84
07/24/2023	\$211.85
08/23/2023	\$64.74
<b>Totals: 3 Distributions</b>	<b>\$1,403.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,403.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,403.43	\$1,338.69	\$64.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,403.43</b>	<b>\$1,338.69</b>	<b>\$64.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VERI - ERIE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$293,288.75
+	Supplements	\$1,267.94
-	Cancellations	\$1,367.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,400.01
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$306,589.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$306,589.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$201,934.65
+	Railroad	\$2,970.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$204,905.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$204,905.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,017.97	\$13,400.01
<b>Totals</b>	<b>\$20,017.97</b>	<b>\$13,400.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$162,514.34
07/24/2023	\$28,275.28
08/23/2023	\$14,115.85
<b>Totals: 3 Distributions</b>	<b>\$204,905.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$204,905.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,582.79	\$35,930.69	\$2,652.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,648.04	\$30,403.89	\$2,244.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,997.06	\$11,172.41	\$824.65	\$0.00	\$0.00	\$0.00
025 - Garbage	\$31,992.13	\$29,793.07	\$2,199.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,493.85	\$7,910.00	\$583.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,198.31	\$6,703.52	\$494.79	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,982.14	\$7,433.47	\$548.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,615.57	\$32,236.18	\$2,379.39	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,918.96	\$3,649.58	\$269.38	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$12,413.00	\$11,559.76	\$853.24	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,663.61	\$1,549.26	\$114.35	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$13,400.01	\$12,447.79	\$952.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,905.47</b>	<b>\$190,789.62</b>	<b>\$14,115.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VFUL - FULTON CITY**

**Current Year Taxes Due**

	Original Amount Due	\$660,251.57
+	Supplements	\$2,396.34
-	Cancellations	\$3,067.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,398.26
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$685,978.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$685,978.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$488,819.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$488,819.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$488,819.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$37,960.23	\$26,374.12
GARDEN PLAIN TOWNSHIP	\$34.04	\$24.14
<b>Totals</b>	<b>\$37,994.27</b>	<b>\$26,398.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$397,755.26
07/24/2023	\$23,649.43
08/23/2023	\$67,414.96
<b>Totals: 3 Distributions</b>	<b>\$488,819.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$488,819.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,595.17	\$84,920.23	\$13,674.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$112,976.03	\$97,306.50	\$15,669.53	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29,598.67	\$25,493.40	\$4,105.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,989.53	\$18,939.63	\$3,049.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$93,854.43	\$80,837.03	\$13,017.40	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$19,918.34	\$17,155.72	\$2,762.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$85,489.22	\$73,632.06	\$11,857.16	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$26,398.26	\$23,120.12	\$3,278.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$488,819.65</b>	<b>\$421,404.69</b>	<b>\$67,414.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$63,420.91
+	Supplements	\$509.18
-	Cancellations	\$1,015.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,684.76
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,599.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,599.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,786.33
+	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
	<b>Total Collected</b>	<b>\$46,786.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$46,786.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,152.83	\$3,684.76
<b>Totals</b>	<b>\$5,152.83</b>	<b>\$3,684.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$38,122.76
07/24/2023	\$2,791.77
08/23/2023	\$5,871.80
<b>Totals: 3 Distributions</b>	<b>\$46,786.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,786.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,826.61	\$5,086.39	\$740.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,311.14	\$2,017.53	\$293.61	\$0.00	\$0.00	\$0.00
025 - Garbage	\$7,052.96	\$6,156.94	\$896.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,492.05	\$1,302.50	\$189.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,307.65	\$15,981.81	\$2,325.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,111.16	\$7,080.70	\$1,030.46	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,684.76	\$3,288.66	\$396.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,786.33</b>	<b>\$40,914.53</b>	<b>\$5,871.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$634,662.51
+	Supplements	\$4,090.59
-	Cancellations	\$5,297.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,979.85
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$658,435.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$658,435.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$450,379.99
+	Railroad	\$4,395.62
+	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
	<b>Total Collected</b>	<b>\$454,775.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$454,775.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$33,062.73	\$22,784.51
UNION GROVE TOWNSHIP	\$3,092.95	\$2,195.34
<b>Totals</b>	<b>\$36,155.68</b>	<b>\$24,979.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$390,028.97
07/24/2023	\$18,563.51
08/23/2023	\$46,183.13
<b>Totals: 3 Distributions</b>	<b>\$454,775.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$454,775.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,228.67	\$86,399.30	\$9,829.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$61,971.40	\$55,641.28	\$6,330.12	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$51,078.21	\$45,860.79	\$5,217.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,868.53	\$25,919.73	\$2,948.80	\$0.00	\$0.00	\$0.00
016 - Library	\$57,737.04	\$51,839.44	\$5,897.60	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,622.71	\$8,639.79	\$982.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,657.27	\$4,181.55	\$475.72	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,698.50	\$6,912.13	\$786.37	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$34,488.53	\$30,965.67	\$3,522.86	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$19,245.82	\$17,279.94	\$1,965.88	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$692.83	\$622.06	\$70.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,506.25	\$51,632.22	\$5,874.03	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$24,979.85	\$22,698.58	\$2,281.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$454,775.61</b>	<b>\$408,592.48</b>	<b>\$46,183.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$212,448.39
+	Supplements	\$2,336.05
-	Cancellations	\$2,901.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,850.05
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$233,733.46</b>
+	Prior Year Real Estate Tax	\$126.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$233,860.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$166,303.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$126.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$166,430.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$166,430.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$30,728.56	\$21,850.05
<b>Totals</b>	<b>\$30,728.56</b>	<b>\$21,850.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$137,856.90
07/24/2023	\$13,785.26
08/23/2023	\$14,788.42
<b>Totals: 3 Distributions</b>	<b>\$166,430.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$166,430.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,033.83	\$30,931.80	\$3,102.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,840.52	\$37,118.09	\$3,722.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,504.21	\$9,546.80	\$957.41	\$0.00	\$0.00	\$0.00
016 - Library	\$21,008.57	\$19,093.74	\$1,914.83	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,731.13	\$2,482.20	\$248.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,148.46	\$10,132.33	\$1,016.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,313.81	\$22,097.72	\$2,216.09	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,850.05	\$20,239.48	\$1,610.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,430.58</b>	<b>\$151,642.16</b>	<b>\$14,788.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,057,616.51
+	Supplements	\$9,432.01
-	Cancellations	\$18,925.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$45,201.51
+	Misc. Adjustments	\$5,246.65
	<b>Adjusted Amount Due</b>	<b>\$2,098,570.97</b>
+	Prior Year Real Estate Tax	(\$3,741.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,054.65
	<b>Total Amount Due</b>	<b>\$2,095,884.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,404,097.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,246.65
+	Prior Year Real Estate	(\$3,741.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,054.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,406,657.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,406,657.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$67,376.50	\$45,193.13
MONTMORENCY TOWNSHIP	\$11.86	\$8.38
<b>Totals</b>	<b>\$67,388.36</b>	<b>\$45,201.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,024,091.18
07/24/2023	\$192,630.42
08/23/2023	\$189,936.11
<b>Totals: 3 Distributions</b>	<b>\$1,406,657.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,406,657.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,498.89	\$122,380.66	\$19,118.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$51,279.25	\$44,350.80	\$6,928.45	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$42,450.19	\$36,714.65	\$5,735.54	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$319,563.70	\$276,386.74	\$43,176.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$42,450.19	\$36,714.65	\$5,735.54	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$459,818.24	\$397,691.16	\$62,127.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,583.90	\$14,343.22	\$2,240.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$69,505.07	\$60,114.08	\$9,390.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$71,656.18	\$61,974.55	\$9,681.63	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$37,922.00	\$32,798.27	\$5,123.73	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$108,728.59	\$94,038.04	\$14,690.55	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$45,201.51	\$39,214.78	\$5,986.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,406,657.71</b>	<b>\$1,216,721.60</b>	<b>\$189,936.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$6,301.30</b>	

# Settlement Sheet

## Whiteside County

### VSTG - STERLING CITY

**Current Year Taxes Due**

	Original Amount Due	\$5,642,628.14
+	Supplements	\$48,123.52
-	Cancellations	\$67,335.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$91,569.42
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,714,985.38</b>
+	Prior Year Real Estate Tax	(\$850.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.23
	<b>Total Amount Due</b>	<b>\$5,714,195.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,688,108.72
+	Railroad	\$54,775.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$850.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,742,093.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,742,093.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.77	\$1.87
STERLING TOWNSHIP ROAD	\$140,941.15	\$91,567.55
<b>Totals</b>	<b>\$140,943.92</b>	<b>\$91,569.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,740,387.82
07/24/2023	\$553,416.71
08/23/2023	\$448,289.16
<b>Totals: 3 Distributions</b>	<b>\$3,742,093.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,742,093.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300,551.25	\$264,518.82	\$36,032.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35,585.32	\$31,319.08	\$4,266.24	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$180,332.26	\$158,712.64	\$21,619.62	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$946,383.82	\$832,923.99	\$113,459.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$180,332.26	\$158,712.64	\$21,619.62	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,006,131.94	\$885,509.06	\$120,622.88	\$0.00	\$0.00	\$0.00
016 - Library	\$264,487.78	\$232,778.94	\$31,708.84	\$0.00	\$0.00	\$0.00
028 - Library Building	\$24,046.01	\$21,163.19	\$2,882.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$369,922.22	\$325,573.08	\$44,349.14	\$0.00	\$0.00	\$0.00
044 - Band	\$41,115.85	\$36,186.57	\$4,929.28	\$0.00	\$0.00	\$0.00
046 - ESDA	\$7,213.44	\$6,348.65	\$864.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$129,359.97	\$113,851.29	\$15,508.68	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$104,952.60	\$92,370.06	\$12,582.54	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$60,109.55	\$52,903.14	\$7,206.41	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$91,569.42	\$80,933.38	\$10,636.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,742,093.69</b>	<b>\$3,293,804.53</b>	<b>\$448,289.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$60.23</b>	

**Settlement Sheet**  
**Whiteside County**  
**VTAM - TAMPICO VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$83,366.40
+	Supplements	\$72.95
-	Cancellations	\$484.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,086.59
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,041.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$89,041.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$60,386.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,386.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,386.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$8,833.19	\$6,086.59
<b>Totals</b>	<b>\$8,833.19</b>	<b>\$6,086.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$47,144.80
07/24/2023	\$6,341.54
08/23/2023	\$6,899.75
<b>Totals: 3 Distributions</b>	<b>\$60,386.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$60,386.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,024.90	\$9,730.94	\$1,293.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,614.88	\$5,838.51	\$776.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,772.39	\$8,625.44	\$1,146.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,438.51	\$5,682.84	\$755.67	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,204.95	\$1,946.16	\$258.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,471.48	\$7,477.21	\$994.27	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$9,772.39	\$8,625.44	\$1,146.95	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$6,086.59	\$5,559.80	\$526.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,386.09</b>	<b>\$53,486.34</b>	<b>\$6,899.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**WFLD - FULTON FLOOD**

**Current Year Taxes Due**

	Original Amount Due	\$50,001.00
+	Supplements	\$218.94
-	Cancellations	\$301.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,918.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,918.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,269.26
+	Railroad	\$1,680.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,949.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$34,949.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$29,149.69
07/24/2023	\$1,668.28
08/23/2023	\$4,132.01
<b>Totals: 3 Distributions</b>	<b>\$34,949.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,949.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,949.98	\$30,817.97	\$4,132.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,949.98</b>	<b>\$30,817.97</b>	<b>\$4,132.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>