

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,394.60	+	Real Estate	\$18,570.04
+ Supplements	\$46.34	+	Railroad	\$0.00
- Cancellations	\$46.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,394.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$18,570.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$20,394.60	+ Forfeited Tax		
		Total	\$18,570.04	

Distribution Summary

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

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
Totals	\$18,570.04	\$16,208.90	\$2,361.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,884.50	+	Real Estate	\$31,681.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,884.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$31,681.22	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$44,884.50	+ Forfeited Tax		
		Total	\$31,681.22	

Distribution Summary

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

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
Totals	\$31,681.22	\$28,626.33	\$3,054.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698.14	+	Real Estate	\$502.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$698.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$502.31	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$698.14	+ Forfeited Tax		
		Total	\$502.31	

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0004 - Penny Slough

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

Current Year Taxes Paid	
Real Estate	\$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
Total Collected	\$13,189.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,189.18

Distribution Summary

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

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
Totals	\$13,189.18	\$12,628.14	\$561.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,578.48	+	Real Estate	\$3,976.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,578.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,976.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,578.48	+ Forfeited Tax		
		Total	\$3,976.80	

Distribution Summary

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

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
Totals	\$3,976.80	\$3,843.00	\$133.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,518.18	+	Real Estate	\$12,510.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,510.77	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$18,518.18	+ Forfeited Tax		
		Total	\$12,510.77	

Distribution Summary

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

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
Totals	\$12,510.77	\$11,907.25	\$603.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,881.38	+	Real Estate	\$9,010.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,010.05	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$13,881.38	+ Forfeited Tax		
		Total	\$9,010.05	

Distribution Summary

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

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
Totals	\$9,010.05	\$8,656.75	\$353.30	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$7,138.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,138.31
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,964.56		+ Forfeited Tax	
			Total	\$7,138.31

Distribution Summary

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

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
Totals	\$7,138.31	\$6,897.53	\$240.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

Distribution Summary

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

Fund Summary

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

0012 - #2 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$297.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$297.53	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$325.10	+ Forfeited Tax		
		Total	\$297.53	

Distribution Summary

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

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
Totals	\$297.53	\$225.27	\$72.26	\$0.00	\$0.00	\$0.00

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$24,345.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$24,345.24	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$29,382.90	+ Forfeited Tax		
		Total	\$24,345.24	

Distribution Summary

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

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
Totals	\$24,345.24	\$23,135.31	\$1,209.93	\$0.00	\$0.00	\$0.00

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,081.92	+	Real Estate	\$10,900.73
+ Supplements	\$95.16	+	Railroad	\$0.00
- Cancellations	\$95.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,081.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$10,900.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,081.92	+ Forfeited Tax		
		Total	\$10,900.73	

Distribution Summary

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

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
Totals	\$10,900.73	\$10,161.69	\$739.04	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$6,706.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,706.90	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,283.92	+ Forfeited Tax		
		Total	\$6,706.90	

Distribution Summary

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

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
Totals	\$6,706.90	\$6,611.28	\$95.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$82,936.04
+ Supplements	\$324.86	+	Railroad	\$0.00
- Cancellations	\$324.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,936.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$117,906.20		+ Forfeited Tax	
			Total	\$82,936.04

Distribution Summary

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

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
Totals	\$82,936.04	\$77,649.47	\$5,286.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$9,815.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,815.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$12,040.80	+ Forfeited Tax		
		Total	\$9,815.36	

Distribution Summary

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

Fund Summary

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

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
Adjusted Amount Due	\$190,961.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,961.16

Current Year Taxes Paid	
Real Estate	\$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
Total Collected	\$149,479.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$149,479.76

Distribution Summary

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

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
Totals	\$149,479.76	\$139,763.05	\$9,716.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

Fund Summary

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

0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$8,938.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,938.25	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,998.44	+ Forfeited Tax		
		Total	\$8,938.25	

Distribution Summary

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

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
Totals	\$8,938.25	\$8,936.73	\$1.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,538.24	+	Real Estate	\$8,682.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,682.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,538.24	+ Forfeited Tax		
		Total	\$8,682.84	

Distribution Summary

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

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
Totals	\$8,682.84	\$8,081.85	\$600.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$3,118.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,118.05
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,499.78		+ Forfeited Tax	
			Total	\$3,118.05

Distribution Summary

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

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
Totals	\$3,118.05	\$3,117.05	\$1.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$3,724.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,724.21
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,149.20		+ Forfeited Tax	
			Total	\$3,724.21

Distribution Summary

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

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
Totals	\$3,724.21	\$3,276.08	\$448.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,770.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,770.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,013.72		+ Forfeited Tax	
			Total	\$3,770.54

Distribution Summary

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

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
Totals	\$3,770.54	\$3,705.97	\$64.57	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785.00	+	Real Estate	\$785.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$785.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$785.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$785.00	+ Forfeited Tax		
		Total	\$785.00	

Distribution Summary

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

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
Totals	\$785.00	\$605.00	\$180.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,000.28	+	Real Estate	\$14,749.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,749.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,000.28		+ Forfeited Tax	
			Total	\$14,749.24

Distribution Summary

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

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
Totals	\$14,749.24	\$14,100.70	\$648.54	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$2,344.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,344.33	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,521.84	+ Forfeited Tax		
		Total	\$2,344.33	

Distribution Summary

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

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
Totals	\$2,344.33	\$2,063.12	\$281.21	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$632.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$632.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$797.74	+ Forfeited Tax		
		Total	\$632.66	

Distribution Summary

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

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
Totals	\$632.66	\$469.68	\$162.98	\$0.00	\$0.00	\$0.00

0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$13,653.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,653.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,605.50	+ Forfeited Tax		
		Total	\$13,653.02	

Distribution Summary

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

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
Totals	\$13,653.02	\$12,849.36	\$803.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,718,386.55	+	Real Estate	\$7,102,726.58
+ Supplements	\$73,372.36	+	Railroad	\$209,297.18
- Cancellations	\$91,445.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,277.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,434.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,277.46	+	Prior Year Misc. Adjustments	\$487.07
Adjusted Amount Due	\$10,702,590.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,434.36)		Total Collected	\$7,312,353.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$487.07		+ County Trustee	
Total Amount Due	\$10,700,643.59		+ Forfeited Tax	
			Total	\$7,312,353.93

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
Totals: 3 Distributions	\$7,312,353.93
Grand Totals: 3 Distributions	\$7,312,353.93

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
Totals	\$7,312,353.93	\$6,599,952.48	\$712,401.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.72	Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.35	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$2,175.53	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.93	Trustee Sale by TBA by TBA
Totals 4 entries			\$2,764.53	

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,299,490.81	+	Real Estate	\$1,523,455.41
+ Supplements	\$9,890.28	+	Railroad	\$0.00
- Cancellations	\$18,037.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,482.72
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,883.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,482.72	+	Prior Year Misc. Adjustments	\$1,307.93
Adjusted Amount Due	\$2,297,826.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,883.15)		Total Collected	\$1,526,362.91
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,307.93	+ County Trustee		
Total Amount Due	\$2,294,251.36	+ Forfeited Tax		
		Total	\$1,526,362.91	

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
Totals: 3 Distributions	\$1,526,362.91
Grand Totals: 3 Distributions	\$1,526,362.91

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
Totals	\$1,526,362.91	\$1,330,440.30	\$195,922.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,307.93 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$6,192.60 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$290.12 Trustee Sale by TBA by TBA
Totals 3 entries			\$7,790.65

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,183,225.59	+	Real Estate	\$802,784.50
+ Supplements	\$5,527.06	+	Railroad	\$0.00
- Cancellations	\$10,315.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,143.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,178,436.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,143.27)		Total Collected	\$801,641.23
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,177,293.40	+ Forfeited Tax		
		Total	\$801,641.23	

Distribution Summary

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

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
Totals	\$801,641.23	\$690,689.18	\$110,952.05	\$0.00	\$0.00	\$0.00

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,671,774.40	+	Real Estate	\$1,200,042.82
+ Supplements	\$4,661.13	+	Railroad	\$0.00
- Cancellations	\$5,647.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,670,787.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,200,042.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,670,787.92	+ Forfeited Tax		
		Total	\$1,200,042.82	

Distribution Summary

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

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
Totals	\$1,200,042.82	\$1,076,306.58	\$123,736.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,033,636.74	+	Real Estate	\$682,535.46
+ Supplements	\$5,872.45	+	Railroad	\$46,021.50
- Cancellations	\$6,978.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032,530.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.57)		Total Collected	\$728,522.39
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,032,495.81		+ Forfeited Tax	
			Total	\$728,522.39

Distribution Summary

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

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
Totals	\$728,522.39	\$669,963.55	\$58,558.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$307,740.49	+	Real Estate	\$220,470.23
+ Supplements	\$2,679.56	+	Railroad	\$0.00
- Cancellations	\$3,133.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$307,286.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,470.23
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$307,286.75	+ Forfeited Tax		
			Total	\$220,470.23

Distribution Summary

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

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
Totals	\$220,470.23	\$201,009.80	\$19,460.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,447.77	+	Real Estate	\$7,031.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,447.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.74)		Total Collected	\$7,002.33
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$8,419.03		+ Forfeited Tax	
			Total	\$7,002.33

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$7,002.33	\$6,648.72	\$353.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$503,975.16	+	Real Estate	\$318,961.06
+ Supplements	\$1,564.43	+	Railroad	\$14,300.51
- Cancellations	\$1,907.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$503,632.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$333,261.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$503,632.38		+ Forfeited Tax	
			Total	\$333,261.57

Distribution Summary

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

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
Totals	\$333,261.57	\$313,051.68	\$20,209.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

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

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
Total Collected	\$296,411.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$296,411.93

Distribution Summary

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

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
Totals	\$296,411.93	\$263,775.25	\$32,636.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,073.76	+	Real Estate	\$2,493.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,073.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,493.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,073.76		+ Forfeited Tax	
			Total	\$2,493.89

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$2,493.89	\$2,372.75	\$121.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,298.12	+	Real Estate	\$88,939.37
+ Supplements	\$998.82	+	Railroad	\$0.00
- Cancellations	\$1,349.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,947.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$88,939.37	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$129,947.92	+ Forfeited Tax		
		Total	\$88,939.37	

Distribution Summary

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

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
Totals	\$88,939.37	\$83,128.80	\$5,810.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,809.59	+	Real Estate	\$2,410.40
+ Supplements	\$263.39	+	Railroad	\$0.00
- Cancellations	\$302.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,770.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,410.40
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,770.08		+ Forfeited Tax	
			Total	\$2,410.40

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,028.71	\$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
Totals	\$2,410.40	\$2,410.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$401,089.74	+	Real Estate	\$289,092.12
+ Supplements	\$1,774.69	+	Railroad	\$0.00
- Cancellations	\$2,510.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$51.40
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$400,354.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$51.40		Total Collected	\$289,143.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$400,405.53		+ Forfeited Tax	
			Total	\$289,143.52

Distribution Summary

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

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
Totals	\$289,143.52	\$265,101.99	\$24,041.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,679.60	+	Real Estate	\$146,896.78
+ Supplements	\$705.66	+	Railroad	\$0.00
- Cancellations	\$873.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,512.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$98.78)		Total Collected	\$146,798.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$208,413.47		+ 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
Totals: 3 Distributions	\$146,798.00
Grand Totals: 3 Distributions	\$146,798.00

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
Totals	\$146,798.00	\$129,921.82	\$16,876.18	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$433,045.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$433,045.04

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
Total Collected	\$286,039.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$286,039.01

Distribution Summary

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

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
Totals	\$286,039.01	\$259,545.74	\$26,493.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,265.09	+	Real Estate	\$127,532.82
+ Supplements	\$919.75	+	Railroad	\$0.00
- Cancellations	\$1,151.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,033.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$127,532.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$187,033.45	+ Forfeited Tax		
		Total	\$127,532.82	

Distribution Summary

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

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
Totals	\$127,532.82	\$118,638.80	\$8,894.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,006.73	+	Real Estate	\$8,417.47
+ Supplements	\$687.65	+	Railroad	\$2,199.87
- Cancellations	\$766.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,927.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$10,617.34	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,927.59	+ Forfeited Tax		
		Total	\$10,617.34	

Distribution Summary

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

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
Totals	\$10,617.34	\$9,590.01	\$1,027.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,788.14	+	Real Estate	\$21,221.53
+ Supplements	\$110.77	+	Railroad	\$6,037.62
- Cancellations	\$135.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,763.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,259.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$36,763.34		+ Forfeited Tax	
			Total	\$27,259.15

Distribution Summary

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

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
Totals	\$27,259.15	\$26,174.28	\$1,084.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,405,371.50	+	Real Estate	\$3,694,880.81
+ Supplements	\$21,103.88	+	Railroad	\$0.00
- Cancellations	\$35,807.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,039.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,341.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,039.36	+	Prior Year Misc. Adjustments	\$1,445.20
Adjusted Amount Due	\$5,397,707.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,341.17)		Total Collected	\$3,697,024.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,445.20		+ County Trustee	
Total Amount Due	\$5,392,811.34		+ Forfeited Tax	
			Total	\$3,697,024.20

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
Totals: 3 Distributions	\$3,697,024.20
Grand Totals: 3 Distributions	\$3,697,024.20

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
Totals	\$3,697,024.20	\$3,245,280.43	\$451,743.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,445.20 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$6,724.33 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$315.03 Trustee Sale by TBA by TBA
			\$8,484.56

INC10 - STERLING LINCOLN HWY

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

Fund Summary

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

Settlement Sheet
Whiteside County
INC11 - ERIE TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,260.82	+	Real Estate	\$5,029.76
+ Supplements	\$372.72	+	Railroad	\$0.00
- Cancellations	\$32.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,601.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,029.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$7,601.16	+ Forfeited Tax		
		Total	\$5,029.76	

Distribution Summary

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

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
Totals	\$5,029.76	\$4,808.00	\$221.76	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$218,313.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,313.20

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
Total Collected	\$147,479.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$147,479.80

Distribution Summary

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

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
Totals	\$147,479.80	\$134,800.38	\$12,679.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$833,459.76	+	Real Estate	\$361,791.25	
+ Supplements	\$0.00	+	Railroad	\$133,993.24	
- Cancellations	\$487.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,628.28)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$832,972.30	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,628.28)		Total Collected	\$494,156.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$831,344.02		+ 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
Totals: 3 Distributions	\$494,156.21
Grand Totals: 3 Distributions	\$494,156.21

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
Totals	\$494,156.21	\$489,931.55	\$4,224.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,332.02	+	Real Estate	\$99,582.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,332.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$99,582.57	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$174,332.02	+ Forfeited Tax		
		Total	\$99,582.57	

Distribution Summary

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

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
Totals	\$99,582.57	\$91,171.87	\$8,410.70	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$178,940.86	+	Real Estate	\$92,135.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,940.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$92,135.14	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$178,940.86	+ Forfeited Tax		
		Total	\$92,135.14	

Distribution Summary

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

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
Totals	\$92,135.14	\$91,044.03	\$1,091.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

Distribution Summary

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

Fund Summary

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

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,732.90	+	Real Estate	\$14,304.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,732.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$14,304.97	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,732.90	+ Forfeited Tax		
		Total	\$14,304.97	

Distribution Summary

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

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
Totals	\$14,304.97	\$14,287.79	\$17.18	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$23,890.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,890.54

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
Total Collected	\$13,703.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,703.16

Distribution Summary

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

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
Totals	\$13,703.16	\$12,466.11	\$1,237.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$481,847.76	+	Real Estate	\$311,825.88
+ Supplements	\$1,596.31	+	Railroad	\$13,773.08
- Cancellations	\$1,886.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$481,557.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$325,598.96
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$481,557.29	+ Forfeited Tax		
			Total	\$325,598.96

Distribution Summary

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

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
Totals	\$325,598.96	\$304,800.75	\$20,798.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,167,264.69	+	Real Estate	\$2,753,576.01
+ Supplements	\$29,278.35	+	Railroad	\$76,150.42
- Cancellations	\$36,572.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$948.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$952.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$948.37	+	Prior Year Misc. Adjustments	\$199.43
Adjusted Amount Due	\$4,160,918.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$952.40)		Total Collected	\$2,829,921.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$199.43		+ County Trustee	
Total Amount Due	\$4,160,165.99		+ Forfeited Tax	
			Total	\$2,829,921.83

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
Totals: 3 Distributions	\$2,829,921.83
Grand Totals: 3 Distributions	\$2,829,921.83

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
Totals	\$2,829,921.83	\$2,549,153.48	\$280,768.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.48 Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.95 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$905.93 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.44 Trustee Sale by TBA by TBA
Totals	4 entries		\$1,147.80

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,963.09	+	Real Estate	\$15,094.59
+ Supplements	\$168.48	+	Railroad	\$0.00
- Cancellations	\$204.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,927.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,094.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,927.33		+ Forfeited Tax	
			Total	\$15,094.59

Distribution Summary

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

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
Totals	\$15,094.59	\$13,586.19	\$1,508.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,324.18	+	Real Estate	\$2,866.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,324.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.19)		Total Collected	\$2,854.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,312.99		+ Forfeited Tax	
			Total	\$2,854.89

Distribution Summary

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

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
Totals	\$2,854.89	\$2,706.66	\$148.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$166,473.41	+	Real Estate	\$106,905.22
+ Supplements	\$456.47	+	Railroad	\$4,995.28
- Cancellations	\$557.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,371.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,900.50
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$166,371.99	+ Forfeited Tax		
			Total	\$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
Totals	\$111,900.50	\$104,839.54	\$7,060.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,251.45	+	Real Estate	\$82,820.01
+ Supplements	\$373.88	+	Railroad	\$0.00
- Cancellations	\$480.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,144.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$82,820.01	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$118,144.62	+ Forfeited Tax		
		Total	\$82,820.01	

Distribution Summary

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

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
Totals	\$82,820.01	\$71,332.96	\$11,487.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,188.85	+	Real Estate	\$155,119.46
+ Supplements	\$1,028.91	+	Railroad	\$0.00
- Cancellations	\$1,888.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$443.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$330.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$443.45	+	Prior Year Misc. Adjustments	\$91.13
Adjusted Amount Due	\$232,773.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$330.27)		Total Collected	\$155,323.77
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$91.13		+ County Trustee	
Total Amount Due	\$232,533.97		+ Forfeited Tax	
			Total	\$155,323.77

Distribution Summary

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

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
Totals	\$155,323.77	\$134,996.06	\$20,327.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$91.13 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$423.60 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.85 Trustee Sale by TBA by TBA
			\$534.58
Totals 3 entries			

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,004.44	+	Real Estate	\$13,509.33
+ Supplements	\$129.36	+	Railroad	\$971.62
- Cancellations	\$149.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,984.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.36)		Total Collected	\$14,476.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,979.79		+ Forfeited Tax	
			Total	\$14,476.59

Distribution Summary

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

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
Totals	\$14,476.59	\$13,667.48	\$809.11	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,030.55	+	Real Estate	\$29,624.22
+ Supplements	\$458.64	+	Railroad	\$1,030.48
- Cancellations	\$536.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,953.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,654.70
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$44,953.08	+ Forfeited Tax		
			Total	\$30,654.70

Distribution Summary

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

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
Totals	\$30,654.70	\$28,224.47	\$2,430.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,642.42	+	Real Estate	\$8,139.10
+ Supplements	\$88.24	+	Railroad	\$269.26
- Cancellations	\$102.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,627.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,408.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,627.89	+ Forfeited Tax		
		Total	\$8,408.36	

Distribution Summary

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

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
Totals	\$8,408.36	\$7,717.08	\$691.28	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,529.99	+	Real Estate	\$23,446.57
+ Supplements	\$205.08	+	Railroad	\$1,495.40
- Cancellations	\$236.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,498.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$24,941.97	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$35,498.73	+ Forfeited Tax		
		Total	\$24,941.97	

Distribution Summary

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

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
Totals	\$24,941.97	\$22,677.50	\$2,264.47	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,041.93	+	Real Estate	\$10,422.93
+ Supplements	\$24.92	+	Railroad	\$499.57
- Cancellations	\$29.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,037.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$10,922.50	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,037.84	+ Forfeited Tax		
		Total	\$10,922.50	

Distribution Summary

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

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
Totals	\$10,922.50	\$10,279.98	\$642.52	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,100.12	+	Real Estate	\$20,252.70
+ Supplements	\$67.62	+	Railroad	\$386.48
- Cancellations	\$85.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,082.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12.57)		Total Collected	\$20,626.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$29,069.54		+ 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
Totals	\$20,626.61	\$18,844.83	\$1,781.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$683,093.83	+	Real Estate	\$455,923.70
+ Supplements	\$3,036.73	+	Railroad	\$0.00
- Cancellations	\$5,572.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,308.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$997.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,308.71	+	Prior Year Misc. Adjustments	\$264.45
Adjusted Amount Due	\$681,866.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$997.71)		Total Collected	\$456,499.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$264.45		+ County Trustee	
Total Amount Due	\$681,133.64		+ Forfeited Tax	
			Total	\$456,499.15

Distribution Summary

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

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
Totals	\$456,499.15	\$396,525.68	\$59,973.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$264.45 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$1,250.14 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.57 Trustee Sale by TBA by TBA
			\$1,573.16
Totals			
3 entries			

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,954.78	+	Real Estate	\$30,332.51
+ Supplements	\$405.28	+	Railroad	\$0.00
- Cancellations	\$537.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,822.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,332.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$44,822.43		+ Forfeited Tax	
			Total	\$30,332.51

Distribution Summary

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

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
Totals	\$30,332.51	\$28,280.96	\$2,051.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,236.80	+	Real Estate	\$150,928.87
+ Supplements	\$997.43	+	Railroad	\$0.00
- Cancellations	\$1,282.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.29
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$210,951.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.29		Total Collected	\$150,971.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$210,993.66		+ Forfeited Tax	
			Total	\$150,971.16

Distribution Summary

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

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
Totals	\$150,971.16	\$139,878.44	\$11,092.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

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

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
Total Collected	\$1,856,174.63
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,856,174.63

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
Totals: 3 Distributions	\$1,856,174.63
Grand Totals: 3 Distributions	\$1,856,174.63

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
Totals	\$1,856,174.63	\$1,641,942.11	\$214,232.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,369.88	+	Real Estate	\$6,454.26
+ Supplements	\$0.00	+	Railroad	\$1,606.94
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,369.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,061.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$12,369.88		+ Forfeited Tax	
			Total	\$8,061.20

Distribution Summary

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

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
Totals	\$8,061.20	\$7,845.58	\$215.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,000,338.94	+	Real Estate	\$651,229.63	
+ Supplements	\$8,242.71	+	Railroad	\$12,223.64	
- Cancellations	\$10,366.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$437.11	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$343.18)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$437.11	+	Prior Year Misc. Adjustments	\$82.52	
Adjusted Amount Due	\$998,652.62	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$343.18)		Total Collected	\$663,629.72	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$82.52		+ County Trustee	\$0.00	
Total Amount Due	\$998,391.96		+ Forfeited Tax	\$0.00	
			Total	\$663,629.72	

Distribution Summary

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

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
Totals	\$663,629.72	\$588,258.61	\$75,371.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.51 Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.01 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$417.55 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.56 Trustee Sale by TBA by TBA
Totals	4 entries		\$519.63

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

8/28/2023 14:17

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,558.13	+	Real Estate	\$18,602.04
+ Supplements	\$242.58	+	Railroad	\$0.00
- Cancellations	\$279.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,521.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$18,602.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$25,521.69	+ Forfeited Tax		
		Total	\$18,602.04	

Distribution Summary

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

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
Totals	\$18,602.04	\$16,861.34	\$1,740.70	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$26,241.62	+	Real Estate	\$14,170.51	
+ Supplements	\$184.80	+	Railroad	\$0.00	
- Cancellations	\$212.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,928.89)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$21,284.96		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,170.51	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$21,284.96		+ Forfeited Tax		
			Total	\$14,170.51	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,762.37	\$4,928.89
Totals	\$6,762.37	\$4,928.89

Distribution Summary

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

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
Totals	\$14,170.51	\$12,844.46	\$1,326.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,979.77	+	Real Estate	\$50,369.84	
+ Supplements	\$286.89	+	Railroad	\$0.00	
- Cancellations	\$340.86	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.23)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$68,925.80		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$34.23)		Total Collected	\$50,335.61	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$68,891.57		+ Forfeited Tax		
			Total	\$50,335.61	

Distribution Summary

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

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
Totals	\$50,335.61	\$47,050.24	\$3,285.37	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,923.87	+	Real Estate	\$59,821.74
+ Supplements	\$340.70	+	Railroad	\$0.00
- Cancellations	\$404.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,859.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.23)		Total Collected	\$59,781.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$81,819.53		+ Forfeited Tax	
			Total	\$59,781.51

Distribution Summary

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

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
Totals	\$59,781.51	\$55,879.59	\$3,901.91	\$0.00	\$0.00	\$0.01

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$321,570.67	+	Real Estate	\$214,790.61
+ Supplements	\$1,440.91	+	Railroad	\$0.00
- Cancellations	\$2,644.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$620.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$436.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$620.98	+	Prior Year Misc. Adjustments	\$123.06
Adjusted Amount Due	\$320,988.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$436.94)		Total Collected	\$215,097.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$123.06		+ County Trustee	
Total Amount Due	\$320,674.61		+ Forfeited Tax	
			Total	\$215,097.71

Distribution Summary

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

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
Totals	\$215,097.71	\$186,605.56	\$28,492.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$123.06 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$593.19 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.79 Trustee Sale by TBA by TBA
Totals 3 entries			\$744.04

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$216,413.60	+	Real Estate	\$99,290.50
+ Supplements	\$536.51	+	Railroad	\$0.00
- Cancellations	\$1,223.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$417.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.02)
+/- Road & Bridge Transfer	(\$45,193.13)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$417.91	+	Prior Year Misc. Adjustments	\$82.92
Adjusted Amount Due	\$170,951.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$229.02)		Total Collected	\$99,562.31
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$82.92	+ County Trustee		
Total Amount Due	\$170,804.90	+ Forfeited Tax		
		Total	\$99,562.31	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$99,562.31	\$86,374.17	\$13,188.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$82.92	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$399.21	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.70	Trustee Sale by TBA by TBA
			\$500.83	
Totals 3 entries				

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,948.84	+	Real Estate	\$48,448.92
+ Supplements	\$309.49	+	Railroad	\$1,922.98
- Cancellations	\$387.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,870.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$50,371.90	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$75,870.70	+ Forfeited Tax		
		Total	\$50,371.90	

Distribution Summary

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

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
Totals	\$50,371.90	\$46,879.59	\$3,492.31	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,172.21	+	Real Estate	\$27,088.89	
+ Supplements	\$173.04	+	Railroad	\$1,409.49	
- Cancellations	\$216.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$13,400.01)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$49,728.52		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,498.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$49,728.52		+ Forfeited Tax		
			Total	\$28,498.38	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$13,400.01
Totals	\$20,017.97	\$13,400.01

Distribution Summary

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

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
Totals	\$28,498.38	\$26,545.73	\$1,952.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$77,824.41	+	Real Estate	\$45,449.97	
+ Supplements	\$210.36	+	Railroad	\$6,080.47	
- Cancellations	\$229.54	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$77,805.23	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,530.44	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$77,805.23		+ Forfeited Tax		
			Total	\$51,530.44	

Distribution Summary

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

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
Totals	\$51,530.44	\$49,899.24	\$1,631.20	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,136.18	+	Real Estate	\$31,615.93
+ Supplements	\$146.33	+	Railroad	\$4,229.68
- Cancellations	\$159.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,122.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$35,845.61	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$54,122.84	+ Forfeited Tax		
		Total	\$35,845.61	

Distribution Summary

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

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
Totals	\$35,845.61	\$34,710.89	\$1,134.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,577.86	+	Real Estate	\$141,392.47
+ Supplements	\$1,654.49	+	Railroad	\$5,681.88
- Cancellations	\$2,053.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$211,179.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$147,074.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$211,179.25		+ Forfeited Tax	
			Total	\$147,074.35

Distribution Summary

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

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
Totals	\$147,074.35	\$129,510.54	\$17,563.81	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$104,577.55	+	Real Estate	\$43,512.55
+ Supplements	\$509.15	+	Railroad	\$2,808.42
- Cancellations	\$631.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$26,374.12)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,080.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,320.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$78,080.77		+ Forfeited Tax	
			Total	\$46,320.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$37,960.23	\$26,374.12
Totals	\$37,960.23	\$26,374.12

Distribution Summary

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

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
Totals	\$46,320.97	\$40,915.79	\$5,405.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$98,430.45	+	Real Estate	\$65,924.50	
+ Supplements	\$583.02	+	Railroad	\$0.00	
- Cancellations	\$809.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$98,203.72		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,924.50	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$98,203.72		+ Forfeited Tax		
			Total	\$65,924.50	

Distribution Summary

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

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
Totals	\$65,924.50	\$61,074.59	\$4,849.91	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,731.69	+	Real Estate	\$48,735.52	
+ Supplements	\$431.00	+	Railroad	\$0.00	
- Cancellations	\$598.60	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$646.78)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$72,917.31	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,735.52	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$72,917.31		+ Forfeited Tax		
			Total	\$48,735.52	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.46	\$646.78
Totals	\$963.46	\$646.78

Distribution Summary

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

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
Totals	\$48,735.52	\$45,150.14	\$3,585.38	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,473.65	+	Real Estate	\$62,949.78
+ Supplements	\$587.88	+	Railroad	\$3,504.90
- Cancellations	\$692.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,368.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$66,454.68	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$92,368.65	+ Forfeited Tax		
		Total	\$66,454.68	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$66,454.68	\$61,480.56	\$4,974.12	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$139,617.09		+	Real Estate	\$94,443.40
+ Supplements	\$882.01		+	Railroad	\$5,291.72
- Cancellations	\$1,039.53		+	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	(\$598.48)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,861.09		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$99,735.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$138,861.09		+ Forfeited Tax		
				Total	\$99,735.12

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$99,735.12	\$92,272.48	\$7,462.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,341.62	+	Real Estate	\$37,273.23
+ Supplements	\$60.56	+	Railroad	\$4,577.14
- Cancellations	\$95.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,306.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,850.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$59,306.47		+ Forfeited Tax	
			Total	\$41,850.37

Distribution Summary

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

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
Totals	\$41,850.37	\$40,131.01	\$1,719.36	\$0.00	\$0.00	\$0.00

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$91,360.77		+	Real Estate	\$55,981.42
+ Supplements	\$90.96		+	Railroad	\$7,046.82
- Cancellations	\$143.76		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,403.43)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,904.54		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$63,028.24
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$89,904.54			+ Forfeited Tax	
				Total	\$63,028.24

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$63,028.24	\$60,445.91	\$2,582.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$97,956.23	+	Real Estate	\$62,796.20	
+ Supplements	\$1,323.26	+	Railroad	\$4,021.62	
- Cancellations	\$1,524.32	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$97,755.17		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,817.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$97,755.17		+ Forfeited Tax		
			Total	\$66,817.82	

Distribution Summary

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

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
Totals	\$66,817.82	\$61,351.71	\$5,466.11	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$322,388.96	+	Real Estate	\$206,669.61	
+ Supplements	\$4,354.93	+	Railroad	\$13,235.76	
- Cancellations	\$5,016.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1.87)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$321,725.27		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$219,905.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$321,725.27		+ Forfeited Tax		
			Total	\$219,905.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$1.87
Totals	\$2.77	\$1.87

Distribution Summary

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

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
Totals	\$219,905.37	\$201,915.48	\$17,989.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,228.98	+	Real Estate	\$29,259.84
+ Supplements	\$51.90	+	Railroad	\$0.00
- Cancellations	\$66.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,214.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,259.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$40,214.28		+ Forfeited Tax	
			Total	\$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
Totals	\$29,259.84	\$27,030.95	\$2,228.89	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,658.75	+	Real Estate	\$25,935.48
+ Supplements	\$46.00	+	Railroad	\$0.00
- Cancellations	\$59.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,645.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$25,935.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$35,645.72	+ Forfeited Tax		
		Total	\$25,935.48	

Distribution Summary

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

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
Totals	\$25,935.48	\$23,959.77	\$1,975.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,508.50	+	Real Estate	\$56,633.10
+ Supplements	\$500.03	+	Railroad	\$0.00
- Cancellations	\$542.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,466.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,633.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,466.51		+ Forfeited Tax	
			Total	\$56,633.10

Distribution Summary

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

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
Totals	\$56,633.10	\$52,215.10	\$4,418.00	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$116,301.44	+	Real Estate	\$79,828.36
+ Supplements	\$704.84	+	Railroad	\$0.00
- Cancellations	\$764.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,242.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$79,828.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$116,242.26	+ Forfeited Tax		
		Total	\$79,828.36	

Distribution Summary

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

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
Totals	\$79,828.36	\$73,600.84	\$6,227.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,056.51	+	Real Estate	\$59,886.05
+ Supplements	\$205.56	+	Railroad	\$46.81
- Cancellations	\$422.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,839.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,932.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$83,839.53		+ Forfeited Tax	
			Total	\$59,932.86

Distribution Summary

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

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
Totals	\$59,932.86	\$53,495.33	\$6,437.53	\$0.00	\$0.00	\$0.00

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$75,004.21	+	Real Estate	\$49,752.20	
+ Supplements	\$170.76	+	Railroad	\$41.77	
- Cancellations	\$351.02	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,684.76)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$71,139.19		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,793.97	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$71,139.19		+ Forfeited Tax		
			Total	\$49,793.97	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,152.83	\$3,684.76
Totals	\$5,152.83	\$3,684.76

Distribution Summary

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

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
Totals	\$49,793.97	\$44,445.80	\$5,348.17	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,030.20	+	Real Estate	\$55,961.64
+ Supplements	\$246.96	+	Railroad	\$0.00
- Cancellations	\$302.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,975.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$58.95)		Total Collected	\$55,902.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$78,916.11		+ Forfeited Tax	
			Total	\$55,902.69

Distribution Summary

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

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
Totals	\$55,902.69	\$49,950.83	\$5,951.86	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$159,053.87	+	Real Estate	\$112,616.14	
+ Supplements	\$496.98	+	Railroad	\$0.00	
- Cancellations	\$607.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.21)	
+/- Road & Bridge Transfer	(\$8.38)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$158,934.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$114.21)		Total Collected	\$112,501.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$158,820.29		+ Forfeited Tax		
			Total	\$112,501.93	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.86	\$8.38
Totals	\$11.86	\$8.38

Distribution Summary

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

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
Totals	\$112,501.93	\$100,523.86	\$11,978.07	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$216,601.41	+	Real Estate	\$143,756.44
+ Supplements	\$1,370.94	+	Railroad	\$7,113.00
- Cancellations	\$1,604.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,368.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$150,869.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$216,368.35	+ Forfeited Tax		
		Total	\$150,869.44	

Distribution Summary

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

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
Totals	\$150,869.44	\$137,842.99	\$13,026.45	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$270,293.15	+	Real Estate	\$156,832.31	
+ Supplements	\$1,495.64	+	Railroad	\$8,649.90	
- Cancellations	\$1,749.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$22,784.51)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$247,254.36		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$165,482.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$247,254.36		+ Forfeited Tax		
			Total	\$165,482.21	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,062.73	\$22,784.51
Totals	\$33,062.73	\$22,784.51

Distribution Summary

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

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
Totals	\$165,482.21	\$151,270.90	\$14,211.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,413.90	+	Real Estate	\$58,763.90
+ Supplements	\$96.00	+	Railroad	\$0.00
- Cancellations	\$120.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,389.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,763.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,389.43		+ Forfeited Tax	
			Total	\$58,763.90

Distribution Summary

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

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
Totals	\$58,763.90	\$53,795.80	\$4,968.10	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,106.65	+	Real Estate	\$44,997.13
+ Supplements	\$73.50	+	Railroad	\$0.00
- Cancellations	\$92.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,087.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$44,997.13	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$63,087.90	+ Forfeited Tax		
		Total	\$44,997.13	

Distribution Summary

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

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
Totals	\$44,997.13	\$41,192.84	\$3,804.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,292.09	+	Real Estate	\$30,310.60
+ Supplements	\$15.26	+	Railroad	\$0.00
- Cancellations	\$25.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,282.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,310.60
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$45,282.32		+ Forfeited Tax	
			Total	\$30,310.60

Distribution Summary

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

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
Totals	\$30,310.60	\$28,341.73	\$1,968.87	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,826.13	+	Real Estate	\$40,706.50
+ Supplements	\$20.49	+	Railroad	\$0.00
- Cancellations	\$33.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,813.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$40,706.50	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$60,813.00	+ Forfeited Tax		
		Total	\$40,706.50	

Distribution Summary

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

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
Totals	\$40,706.50	\$38,062.39	\$2,644.11	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$151,040.76	+	Real Estate	\$107,229.54
+ Supplements	\$787.02	+	Railroad	\$0.00
- Cancellations	\$1,012.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.67
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,815.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.67		Total Collected	\$107,264.21
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$150,850.06		+ Forfeited Tax	
			Total	\$107,264.21

Distribution Summary

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

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
Totals	\$107,264.21	\$99,357.78	\$7,906.43	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$205,373.12
+ Prior Year Real Estate Tax	\$43.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$205,416.73

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
Total Collected	\$139,723.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$139,723.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,728.56	\$21,850.05
Totals	\$30,728.56	\$21,850.05

Distribution Summary

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

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
Totals	\$139,723.46	\$129,424.22	\$10,299.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,049,632.75	+	Real Estate	\$667,950.78
+ Supplements	\$10,354.81	+	Railroad	\$14,232.98
- Cancellations	\$12,362.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.90
Adjusted Amount Due	\$1,047,624.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$134.84)		Total Collected	\$682,056.82
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.90		+ County Trustee	
Total Amount Due	\$1,047,497.91		+ Forfeited Tax	
			Total	\$682,056.82

Distribution Summary

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

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
Totals	\$682,056.82	\$603,348.49	\$78,708.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$724,570.43	+	Real Estate	\$370,847.62	
+ Supplements	\$5,748.95	+	Railroad	\$8,487.65	
- Cancellations	\$6,863.83	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.25)	
+/- Road & Bridge Transfer	(\$91,567.55)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.54	
Adjusted Amount Due	\$631,888.00	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$63.25)		Total Collected	\$379,277.56	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$5.54		+ County Trustee		
Total Amount Due	\$631,830.29		+ Forfeited Tax		
			Total	\$379,277.56	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$140,941.15	\$91,567.55
Totals	\$140,941.15	\$91,567.55

Distribution Summary

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

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
Totals	\$379,277.56	\$335,569.78	\$43,707.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,726.65	+	Real Estate	\$41,768.69
+ Supplements	\$500.63	+	Railroad	\$0.00
- Cancellations	\$610.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,617.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,768.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$60,617.08		+ Forfeited Tax	
			Total	\$41,768.69

Distribution Summary

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

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
Totals	\$41,768.69	\$38,153.51	\$3,615.18	\$0.00	\$0.00	\$0.00

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,188.27	+	Real Estate	\$39,438.86	
+ Supplements	\$472.71	+	Railroad	\$0.00	
- Cancellations	\$576.16	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$6,086.59)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$59,998.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,438.86	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$59,998.23		+ Forfeited Tax		
			Total	\$39,438.86	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,833.19	\$6,086.59
Totals	\$8,833.19	\$6,086.59

Distribution Summary

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

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
Totals	\$39,438.86	\$36,025.43	\$3,413.43	\$0.00	\$0.00	\$0.00

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,078.46	+	Real Estate	\$52,132.12
+ Supplements	\$358.79	+	Railroad	\$4,897.71
- Cancellations	\$394.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,042.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$57,029.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$80,042.65	+ Forfeited Tax		
		Total	\$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
Totals	\$57,029.83	\$51,398.09	\$5,631.74	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$240,079.55	+	Real Estate	\$154,099.36	
+ Supplements	\$1,060.54	+	Railroad	\$14,683.60	
- Cancellations	\$1,166.41	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,195.34)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$237,778.34	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$168,782.96	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$237,778.34		+ Forfeited Tax		
			Total	\$168,782.96	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,092.95	\$2,195.34
Totals	\$3,092.95	\$2,195.34

Distribution Summary

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

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
Totals	\$168,782.96	\$152,135.94	\$16,647.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,926.21	+	Real Estate	\$46,989.61
+ Supplements	\$601.41	+	Railroad	\$6,187.02
- Cancellations	\$688.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,838.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,176.63
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$73,838.72		+ Forfeited Tax	
			Total	\$53,176.63

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$53,176.63	\$50,570.54	\$2,606.09	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,501.22	+	Real Estate	\$49,897.34
+ Supplements	\$638.62	+	Railroad	\$6,569.91
- Cancellations	\$731.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,408.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$56,467.25	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$78,408.32	+ Forfeited Tax		
		Total	\$56,467.25	

Distribution Summary

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

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
Totals	\$56,467.25	\$53,699.87	\$2,767.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

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

Current Year Taxes Paid	
Real Estate	\$1,645,073.30
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
Total Collected	\$1,717,741.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,717,741.43

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
Totals: 3 Distributions	\$1,717,741.43
Grand Totals: 3 Distributions	\$1,717,741.43

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
Totals	\$1,717,741.43	\$1,608,007.57	\$109,733.86	\$0.00	\$0.00	\$0.00

U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,182,470.73	+	Real Estate	\$4,144,959.94
+ Supplements	\$45,309.29	+	Railroad	\$205,528.77
- Cancellations	\$55,175.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,172,604.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,350,488.71	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,172,604.50	+ Forfeited Tax		
		Total	\$4,350,488.71	

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
Totals: 3 Distributions	\$4,350,488.71
Grand Totals: 3 Distributions	\$4,350,488.71

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
Totals	\$4,350,488.71	\$3,913,828.83	\$436,659.88	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,924,809.10	+	Real Estate	\$3,446,304.87
+ Supplements	\$22,475.67	+	Railroad	\$24,230.95
- Cancellations	\$30,296.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$428.99
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,916,988.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$428.99		Total Collected	\$3,470,964.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,917,417.42		+ Forfeited Tax	
			Total	\$3,470,964.81

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
Totals: 3 Distributions	\$3,470,964.81
Grand Totals: 3 Distributions	\$3,470,964.81

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
Totals	\$3,470,964.81	\$3,196,173.83	\$274,790.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,224,338.82	+	Real Estate	\$9,765,903.16
+ Supplements	\$151,040.93	+	Railroad	\$237,156.64
- Cancellations	\$178,471.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,166.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.65
Adjusted Amount Due	\$15,196,908.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,166.42)		Total Collected	\$10,001,976.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$82.65		+ County Trustee	
Total Amount Due	\$15,195,824.95		+ Forfeited Tax	
			Total	\$10,001,976.03

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
Totals: 3 Distributions	\$10,001,976.03
Grand Totals: 3 Distributions	\$10,001,976.03

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
Totals	\$10,001,976.03	\$8,945,242.35	\$1,056,733.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,689,798.39	+	Real Estate	\$4,456,850.22
+ Supplements	\$39,497.49	+	Railroad	\$279,130.62
- Cancellations	\$45,606.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,683,689.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,735,980.84
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,683,689.57	+ Forfeited Tax		
		Total	\$4,735,980.84	

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
Totals: 3 Distributions	\$4,735,980.84
Grand Totals: 3 Distributions	\$4,735,980.84

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
Totals	\$4,735,980.84	\$4,321,503.02	\$414,477.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,030.41	+	Real Estate	\$31,654.60
+ Supplements	\$2,191.73	+	Railroad	\$0.00
- Cancellations	\$2,722.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,500.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$31,654.60	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$54,500.13	+ Forfeited Tax		
		Total	\$31,654.60	

Distribution Summary

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

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
Totals	\$31,654.60	\$30,906.63	\$747.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

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

Distribution Summary

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

Fund Summary

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

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$220,386.72	+	Real Estate	\$101,666.08
+ Supplements	\$0.00	+	Railroad	\$50,849.92
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$220,386.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$152,516.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$220,386.72	+ Forfeited Tax		
		Total	\$152,516.00	

Distribution Summary

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

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
Totals	\$152,516.00	\$149,119.58	\$3,396.42	\$0.00	\$0.00	\$0.00

U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797,419.09	+	Real Estate	\$565,805.21
+ Supplements	\$6,105.55	+	Railroad	\$0.00
- Cancellations	\$8,099.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$382.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$795,425.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$382.56)		Total Collected	\$565,422.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$795,043.06		+ Forfeited Tax	
			Total	\$565,422.65

Distribution Summary

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

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
Totals	\$565,422.65	\$530,483.95	\$34,938.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$210,762.39	+	Real Estate	\$157,263.08	
+ Supplements	\$1,763.42	+	Railroad	\$0.00	
- Cancellations	\$2,133.68	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,503.23	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$215,895.36		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$157,263.08	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$215,895.36		+ Forfeited Tax		
			Total	\$157,263.08	

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
Totals	\$7,573.14	\$5,503.23

Distribution Summary

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

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
Totals	\$157,263.08	\$141,590.59	\$15,672.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.73	+	Real Estate	\$1,983.98	
+ Supplements	\$5.72	+	Railroad	\$0.00	
- Cancellations	\$7.95	+	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	\$646.78	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,700.28		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,983.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,700.28		+ Forfeited Tax		
			Total	\$1,983.98	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$963.46	\$646.78
Totals	\$963.46	\$646.78

Distribution Summary

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

Fund Summary

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
Totals	\$1,983.98	\$1,745.34	\$238.64	\$0.00	\$0.00	\$0.00

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	+
Adjusted Amount Due	\$1,402.11	
+ Prior Year Real Estate Tax	\$0.00	+
+ Prior Year Mobile Home Tax	\$0.00	+
+ Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$1,402.11	

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	-
Total Collected	\$1,403.43	
+ Hold Back	\$0.00	+
+ County Trustee		+
+ Forfeited Tax		+
Total	\$1,403.43	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$1,403.43	\$1,338.69	\$64.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$293,288.75	+	Real Estate	\$201,934.65
+ Supplements	\$1,267.94	+	Railroad	\$2,970.82
- Cancellations	\$1,367.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$13,400.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$306,589.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$204,905.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$306,589.24		+ Forfeited Tax	
			Total	\$204,905.47

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$204,905.47	\$190,789.62	\$14,115.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$660,251.57	+	Real Estate	\$488,819.65
+ Supplements	\$2,396.34	+	Railroad	\$0.00
- Cancellations	\$3,067.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$26,398.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$685,978.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$488,819.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$685,978.99		+ Forfeited Tax	
			Total	\$488,819.65

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$488,819.65	\$421,404.69	\$67,414.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,420.91	+	Real Estate	\$46,786.33	
+ Supplements	\$509.18	+	Railroad	\$0.00	
- Cancellations	\$1,015.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,684.76	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,599.26		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,786.33	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$66,599.26		+ Forfeited Tax		
			Total	\$46,786.33	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$46,786.33	\$40,914.53	\$5,871.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$634,662.51	+	Real Estate	\$450,379.99	
+ Supplements	\$4,090.59	+	Railroad	\$4,395.62	
- Cancellations	\$5,297.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$24,979.85	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$658,435.03		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$454,775.61	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$658,435.03		+ Forfeited Tax		
			Total	\$454,775.61	

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
Totals	\$36,155.68	\$24,979.85

Distribution Summary

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

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
Totals	\$454,775.61	\$408,592.48	\$46,183.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,448.39	+	Real Estate	\$166,303.74
+ Supplements	\$2,336.05	+	Railroad	\$0.00
- Cancellations	\$2,901.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$126.84
+/- Road & Bridge Transfer	\$21,850.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,733.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$126.84		Total Collected	\$166,430.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$233,860.30		+ Forfeited Tax	
			Total	\$166,430.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,728.56	\$21,850.05
Totals	\$30,728.56	\$21,850.05

Distribution Summary

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

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
Totals	\$166,430.58	\$151,642.16	\$14,788.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,057,616.51	+	Real Estate	\$1,404,097.74	
+ Supplements	\$9,432.01	+	Railroad	\$0.00	
- Cancellations	\$18,925.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,246.65	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,741.33)	
+/- Road & Bridge Transfer	\$45,201.51	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5,246.65	+	Prior Year Misc. Adjustments	\$1,054.65	
Adjusted Amount Due	\$2,098,570.97	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$3,741.33)	Total Collected	\$1,406,657.71		
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$1,054.65	+ County Trustee	\$0.00		
Total Amount Due	\$2,095,884.29	+ Forfeited Tax	\$0.00		
		Total	\$1,406,657.71		

Road and Bridge Summary

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

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
Totals: 3 Distributions	\$1,406,657.71
Grand Totals: 3 Distributions	\$1,406,657.71

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
Totals	\$1,406,657.71	\$1,216,721.60	\$189,936.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,054.65 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$5,011.85 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$234.80 Trustee Sale by TBA by TBA
			\$6,301.30

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$5,642,628.14	+	Real Estate	\$3,688,108.72	
+ Supplements	\$48,123.52	+	Railroad	\$54,775.35	
- Cancellations	\$67,335.70	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$850.61)	
+/- Road & Bridge Transfer	\$91,569.42	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$60.23	
Adjusted Amount Due	\$5,714,985.38	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$850.61)		Total Collected	\$3,742,093.69	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$60.23		+ County Trustee	\$0.00	
Total Amount Due	\$5,714,195.00		+ Forfeited Tax	\$0.00	
			Total	\$3,742,093.69	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.77	\$1.87
STERLING TOWNSHIP ROA	\$140,941.15	\$91,567.55
Totals	\$140,943.92	\$91,569.42

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
Totals: 3 Distributions	\$3,742,093.69
Grand Totals: 3 Distributions	\$3,742,093.69

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
Totals	\$3,742,093.69	\$3,293,804.53	\$448,289.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$83,366.40	+	Real Estate	\$60,386.09	
+ Supplements	\$72.95	+	Railroad	\$0.00	
- Cancellations	\$484.30	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,086.59	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$89,041.64	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,386.09	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$89,041.64		+ Forfeited Tax		
			Total	\$60,386.09	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,833.19	\$6,086.59
Totals	\$8,833.19	\$6,086.59

Distribution Summary

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

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
Totals	\$60,386.09	\$53,486.34	\$6,899.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,001.00	+	Real Estate	\$33,269.26
+ Supplements	\$218.94	+	Railroad	\$1,680.72
- Cancellations	\$301.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,918.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,949.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$49,918.21		+ Forfeited Tax	
			Total	\$34,949.98

Distribution Summary

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

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
Totals	\$34,949.98	\$30,817.97	\$4,132.01	\$0.00	\$0.00	\$0.00