

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$20,126.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,126.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,126.71

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$16,114.71
07/24/2023	\$94.19
08/23/2023	\$2,361.14
09/22/2023	\$1,556.67
Totals: 4 Distributions	\$20,126.71
Grand Totals: 4 Distributions	\$20,126.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,126.71	\$18,570.04	\$1,556.67	\$0.00	\$0.00	\$0.00
Totals	\$20,126.71	\$18,570.04	\$1,556.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$44,884.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,884.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,884.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,974.70
07/24/2023	\$2,651.63
08/23/2023	\$3,054.89
09/22/2023	\$13,203.28
Totals: 4 Distributions	\$44,884.50
Grand Totals: 4 Distributions	\$44,884.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,884.50	\$31,681.22	\$13,203.28	\$0.00	\$0.00	\$0.00
Totals	\$44,884.50	\$31,681.22	\$13,203.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

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

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$477.04
07/24/2023	\$25.27
09/22/2023	\$195.83
Totals: 3 Distributions	\$698.14
Grand Totals: 3 Distributions	\$698.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.14	\$502.31	\$195.83	\$0.00	\$0.00	\$0.00
Totals	\$698.14	\$502.31	\$195.83	\$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	\$17,867.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,867.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,867.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,775.02
07/24/2023	\$853.12
08/23/2023	\$561.04
09/22/2023	\$4,677.86
Totals: 4 Distributions	\$17,867.04
Grand Totals: 4 Distributions	\$17,867.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,867.04	\$13,189.18	\$4,677.86	\$0.00	\$0.00	\$0.00
Totals	\$17,867.04	\$13,189.18	\$4,677.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

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

Current Year Taxes Paid		
+	Real Estate	\$5,536.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,536.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,536.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,902.72
07/24/2023	\$940.28
08/23/2023	\$133.80
09/22/2023	\$1,559.20
Totals: 4 Distributions	\$5,536.00
Grand Totals: 4 Distributions	\$5,536.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,536.00	\$3,976.80	\$1,559.20	\$0.00	\$0.00	\$0.00
Totals	\$5,536.00	\$3,976.80	\$1,559.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$18,258.18
+	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	\$18,258.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,258.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,695.09
07/24/2023	\$212.16
08/23/2023	\$603.52
09/22/2023	\$5,747.41
Totals: 4 Distributions	\$18,258.18
Grand Totals: 4 Distributions	\$18,258.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,258.18	\$12,510.77	\$5,747.41	\$0.00	\$0.00	\$0.00
Totals	\$18,258.18	\$12,510.77	\$5,747.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$13,052.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,052.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,052.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$5,002.65
07/24/2023	\$3,654.10
08/23/2023	\$353.30
09/22/2023	\$4,042.27
Totals: 4 Distributions	\$13,052.32
Grand Totals: 4 Distributions	\$13,052.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,052.32	\$9,010.05	\$4,042.27	\$0.00	\$0.00	\$0.00
Totals	\$13,052.32	\$9,010.05	\$4,042.27	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due

	Original Amount Due	\$9,964.56
+	Supplements	\$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	\$9,964.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,964.56

Current Year Taxes Paid

+	Real Estate	\$9,754.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,754.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,754.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,369.02
07/24/2023	\$528.51
08/23/2023	\$240.78
09/22/2023	\$2,616.23
Totals: 4 Distributions	\$9,754.54
Grand Totals: 4 Distributions	\$9,754.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,754.54	\$7,138.31	\$2,616.23	\$0.00	\$0.00	\$0.00
Totals	\$9,754.54	\$7,138.31	\$2,616.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

Current Year Taxes Paid		
+	Real Estate	\$988.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$988.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$988.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$942.43
09/22/2023	\$46.51
Totals: 2 Distributions	\$988.94
Grand Totals: 2 Distributions	\$988.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$942.43	\$46.51	\$0.00	\$0.00	\$0.00
Totals	\$988.94	\$942.43	\$46.51	\$0.00	\$0.00	\$0.00

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

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

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$225.27
08/23/2023	\$72.26
09/22/2023	\$27.57
Totals: 3 Distributions	\$325.10
Grand Totals: 3 Distributions	\$325.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$297.53	\$27.57	\$0.00	\$0.00	\$0.00
Totals	\$325.10	\$297.53	\$27.57	\$0.00	\$0.00	\$0.00

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

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

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$18,350.04
07/24/2023	\$4,785.27
08/23/2023	\$1,209.93
09/22/2023	\$5,037.66
Totals: 4 Distributions	\$29,382.90
Grand Totals: 4 Distributions	\$29,382.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$24,345.24	\$5,037.66	\$0.00	\$0.00	\$0.00
Totals	\$29,382.90	\$24,345.24	\$5,037.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,081.92
+	Supplements	\$114.28
-	Cancellations	\$114.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,081.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,081.92

Current Year Taxes Paid

+	Real Estate	\$14,957.06
+	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	\$14,957.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,957.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$8,428.72
07/24/2023	\$1,732.97
08/23/2023	\$739.04
09/22/2023	\$4,056.33
Totals: 4 Distributions	\$14,957.06
Grand Totals: 4 Distributions	\$14,957.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,957.06	\$10,900.73	\$4,056.33	\$0.00	\$0.00	\$0.00
Totals	\$14,957.06	\$10,900.73	\$4,056.33	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$8,254.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,254.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,254.37

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$5,235.97
07/24/2023	\$1,375.31
08/23/2023	\$95.62
09/22/2023	\$1,547.47
Totals: 4 Distributions	\$8,254.37
Grand Totals: 4 Distributions	\$8,254.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,254.37	\$6,706.90	\$1,547.47	\$0.00	\$0.00	\$0.00
Totals	\$8,254.37	\$6,706.90	\$1,547.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$116,142.76
+	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	\$116,142.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,142.76

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$69,599.58
07/24/2023	\$8,049.89
08/23/2023	\$5,286.57
09/22/2023	\$33,206.72
Totals: 4 Distributions	\$116,142.76
Grand Totals: 4 Distributions	\$116,142.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,142.76	\$82,936.04	\$33,206.72	\$0.00	\$0.00	\$0.00
Totals	\$116,142.76	\$82,936.04	\$33,206.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$4,797.60
07/24/2023	\$2,531.30
08/23/2023	\$2,486.46
09/22/2023	\$2,225.44
Totals: 4 Distributions	\$12,040.80
Grand Totals: 4 Distributions	\$12,040.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$9,815.36	\$2,225.44	\$0.00	\$0.00	\$0.00
Totals	\$12,040.80	\$9,815.36	\$2,225.44	\$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	\$188,155.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,155.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$188,155.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$126,893.02
07/24/2023	\$12,870.03
08/23/2023	\$9,716.71
09/22/2023	\$38,675.93
Totals: 4 Distributions	\$188,155.69
Grand Totals: 4 Distributions	\$188,155.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,155.69	\$149,479.76	\$38,675.93	\$0.00	\$0.00	\$0.00
Totals	\$188,155.69	\$149,479.76	\$38,675.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnman

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

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

Whiteside County

9/18/2023 11:15

0021 - #2 of Hahnman & Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$11,394.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,394.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,394.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,104.16
07/24/2023	\$2,832.57
08/23/2023	\$1.52
09/22/2023	\$2,456.49
Totals: 4 Distributions	\$11,394.74
Grand Totals: 4 Distributions	\$11,394.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,394.74	\$8,938.25	\$2,456.49	\$0.00	\$0.00	\$0.00
Totals	\$11,394.74	\$8,938.25	\$2,456.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnman

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$11,538.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,538.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,538.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$7,417.48
07/24/2023	\$664.37
08/23/2023	\$600.99
09/22/2023	\$2,855.40
Totals: 4 Distributions	\$11,538.24
Grand Totals: 4 Distributions	\$11,538.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,538.24	\$8,682.84	\$2,855.40	\$0.00	\$0.00	\$0.00
Totals	\$11,538.24	\$8,682.84	\$2,855.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

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

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$4,499.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,499.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,499.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,907.81
07/24/2023	\$1,209.24
08/23/2023	\$1.00
09/22/2023	\$1,381.73
Totals: 4 Distributions	\$4,499.78
Grand Totals: 4 Distributions	\$4,499.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$3,118.05	\$1,381.73	\$0.00	\$0.00	\$0.00
Totals	\$4,499.78	\$3,118.05	\$1,381.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnman

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$4,136.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,136.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,136.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,758.12
07/24/2023	\$517.96
08/23/2023	\$448.13
09/22/2023	\$412.07
Totals: 4 Distributions	\$4,136.28
Grand Totals: 4 Distributions	\$4,136.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,136.28	\$3,724.21	\$412.07	\$0.00	\$0.00	\$0.00
Totals	\$4,136.28	\$3,724.21	\$412.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$3,989.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,989.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,989.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$3,228.85
07/24/2023	\$477.12
08/23/2023	\$64.57
09/22/2023	\$218.50
Totals: 4 Distributions	\$3,989.04
Grand Totals: 4 Distributions	\$3,989.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,989.04	\$3,770.54	\$218.50	\$0.00	\$0.00	\$0.00
Totals	\$3,989.04	\$3,770.54	\$218.50	\$0.00	\$0.00	\$0.00

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

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

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$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	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$20,000.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,000.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,000.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$14,080.83
07/24/2023	\$19.87
08/23/2023	\$648.54
09/22/2023	\$5,251.04
Totals: 4 Distributions	\$20,000.28
Grand Totals: 4 Distributions	\$20,000.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$14,749.24	\$5,251.04	\$0.00	\$0.00	\$0.00
Totals	\$20,000.28	\$14,749.24	\$5,251.04	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$3,326.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,326.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,326.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,777.64
07/24/2023	\$285.48
08/23/2023	\$281.21
09/22/2023	\$982.63
Totals: 4 Distributions	\$3,326.96
Grand Totals: 4 Distributions	\$3,326.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,326.96	\$2,344.33	\$982.63	\$0.00	\$0.00	\$0.00
Totals	\$3,326.96	\$2,344.33	\$982.63	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$710.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$710.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$710.52

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$345.32
07/24/2023	\$124.36
08/23/2023	\$162.98
09/22/2023	\$77.86
Totals: 4 Distributions	\$710.52
Grand Totals: 4 Distributions	\$710.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710.52	\$632.66	\$77.86	\$0.00	\$0.00	\$0.00
Totals	\$710.52	\$632.66	\$77.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0031 - Enterprise Drainage District

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$19,250.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,250.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,250.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$12,377.14
07/24/2023	\$472.22
08/23/2023	\$803.66
09/22/2023	\$5,597.38
Totals: 4 Distributions	\$19,250.40
Grand Totals: 4 Distributions	\$19,250.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,250.40	\$13,653.02	\$5,597.38	\$0.00	\$0.00	\$0.00
Totals	\$19,250.40	\$13,653.02	\$5,597.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

CNTY - WHITESIDE COUNTY

Current Year Taxes Due

	Original Amount Due	\$10,718,386.55
+	Supplements	\$76,226.79
-	Cancellations	\$95,473.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,277.46
	Adjusted Amount Due	\$10,701,417.64
+	Prior Year Real Estate Tax	(\$2,434.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$487.07
	Total Amount Due	\$10,699,470.35

Current Year Taxes Paid

+	Real Estate	\$10,114,782.70
+	Railroad	\$254,811.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,277.46
+	Prior Year Real Estate	(\$2,434.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$487.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,369,924.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,369,924.53

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
09/22/2023	\$3,057,570.60
Totals: 4 Distributions	\$10,369,924.53
Grand Totals: 4 Distributions	\$10,369,924.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,681,620.87	\$1,890,945.35	\$790,675.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,935,733.09	\$1,364,982.50	\$570,750.59	\$0.00	\$0.00	\$0.00
006 - County Highway	\$993,189.89	\$700,348.01	\$292,841.88	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$496,594.99	\$350,174.05	\$146,420.94	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,118,334.13	\$788,593.49	\$329,740.64	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$496,594.99	\$350,174.05	\$146,420.94	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$968,364.32	\$682,842.26	\$285,522.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$968,364.32	\$682,842.26	\$285,522.06	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$121,172.57	\$85,444.85	\$35,727.72	\$0.00	\$0.00	\$0.00
055 - VAC	\$92,364.91	\$65,131.13	\$27,233.78	\$0.00	\$0.00	\$0.00
071 - Airport	\$249,292.99	\$175,788.99	\$73,504.00	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$248,297.46	\$175,086.99	\$73,210.47	\$0.00	\$0.00	\$0.00
Totals	\$10,369,924.53	\$7,312,353.93	\$3,057,570.60	\$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	

Settlement Sheet
Whiteside County
D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due

	Original Amount Due	\$2,299,490.81
+	Supplements	\$10,237.57
-	Cancellations	\$19,676.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,482.72
	Adjusted Amount Due	\$2,296,534.48
+	Prior Year Real Estate Tax	(\$4,883.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,307.93
	Total Amount Due	\$2,292,959.26

Current Year Taxes Paid

+	Real Estate	\$2,167,843.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,482.72
+	Prior Year Real Estate	(\$4,883.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,307.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,170,750.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,170,750.85

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
09/22/2023	\$644,387.94
Totals: 4 Distributions	\$2,170,750.85
Grand Totals: 4 Distributions	\$2,170,750.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$912,972.27	\$641,956.24	\$271,016.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$237,152.38	\$166,753.63	\$70,398.75	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$399,880.54	\$281,175.90	\$118,704.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$111,748.08	\$78,575.63	\$33,172.45	\$0.00	\$0.00	\$0.00
030 - Transportation	\$87,644.07	\$61,626.90	\$26,017.17	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,518.52	\$25,677.99	\$10,840.53	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,606.96	\$10,270.88	\$4,336.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$169,958.93	\$119,506.57	\$50,452.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$163,750.58	\$115,141.18	\$48,609.40	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$36,518.52	\$25,677.99	\$10,840.53	\$0.00	\$0.00	\$0.00
Totals	\$2,170,750.85	\$1,526,362.91	\$644,387.94	\$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	

Whiteside County

9/18/2023 11:15

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$1,183,225.59
+	Supplements	\$5,744.58
-	Cancellations	\$10,942.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,178,027.88

+	Prior Year Real EstateTax	(\$1,143.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,176,884.61

Current Year Taxes Paid

+	Real Estate	\$1,138,144.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,143.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,137,001.64

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

Total \$1,137,001.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$586,885.80
07/24/2023	\$103,803.38
08/23/2023	\$110,952.05
09/22/2023	\$335,360.41

Totals: 4 Distributions \$1,137,001.64

Grand Totals: 4 Distributions \$1,137,001.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$686,701.25	\$484,157.66	\$202,543.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$93,683.24	\$66,051.21	\$27,632.03	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$105,130.58	\$74,122.15	\$31,008.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$499.15	\$351.92	\$147.23	\$0.00	\$0.00	\$0.00
030 - Transportation	\$70,075.67	\$49,406.74	\$20,668.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$17,509.83	\$12,345.28	\$5,164.55	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$17,509.83	\$12,345.28	\$5,164.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,025.53	\$4,953.34	\$2,072.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$119,323.78	\$84,129.04	\$35,194.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,032.95	\$1,433.33	\$599.62	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$17,509.83	\$12,345.28	\$5,164.55	\$0.00	\$0.00	\$0.00
Totals	\$1,137,001.64	\$801,641.23	\$335,360.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
D145 - MONTMORENCY NO 145

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,613,627.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,613,627.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,613,627.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$888,336.24
07/24/2023	\$187,970.34
08/23/2023	\$123,736.24
09/22/2023	\$413,585.16
Totals: 4 Distributions	\$1,613,627.98
Grand Totals: 4 Distributions	\$1,613,627.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$926,285.38	\$688,871.38	\$237,414.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$195,244.15	\$145,201.59	\$50,042.56	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$127,399.15	\$94,745.77	\$32,653.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,768.29	\$16,932.60	\$5,835.69	\$0.00	\$0.00	\$0.00
030 - Transportation	\$60,885.42	\$45,280.02	\$15,605.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$25,377.53	\$18,873.08	\$6,504.45	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,130.37	\$7,533.88	\$2,596.49	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$205,527.78	\$152,849.44	\$52,678.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,191.70	\$20,965.95	\$7,225.75	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$11,818.21	\$8,789.11	\$3,029.10	\$0.00	\$0.00	\$0.00
Totals	\$1,613,627.98	\$1,200,042.82	\$413,585.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$1,033,636.74
+	Supplements	\$6,301.62
-	Cancellations	\$7,485.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,032,452.58

+	Prior Year Real EstateTax	(\$34.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,032,418.01

Current Year Taxes Paid

+	Real Estate	\$948,705.95
+	Railroad	\$59,407.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,008,078.38

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

Total \$1,008,078.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$630,094.38
07/24/2023	\$39,869.17
08/23/2023	\$58,558.84
09/22/2023	\$279,555.99

Totals: 4 Distributions \$1,008,078.38

Grand Totals: 4 Distributions \$1,008,078.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,100.63	\$96,912.43	\$37,188.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,074.73	\$6,558.16	\$2,516.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$166,567.82	\$120,375.94	\$46,191.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$649,332.50	\$469,262.38	\$180,070.12	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$49,002.70	\$35,413.48	\$13,589.22	\$0.00	\$0.00	\$0.00
Totals	\$1,008,078.38	\$728,522.39	\$279,555.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due

	Original Amount Due	\$307,740.49
+	Supplements	\$2,996.03
-	Cancellations	\$3,518.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$307,217.83

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

Total Amount Due \$307,217.83

Current Year Taxes Paid

+	Real Estate	\$301,554.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$301,554.01

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

Total \$301,554.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$176,025.92
07/24/2023	\$24,983.88
08/23/2023	\$19,460.43
09/22/2023	\$81,083.78

Totals: 4 Distributions \$301,554.01

Grand Totals: 4 Distributions \$301,554.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,304.02	\$125,973.81	\$46,330.21	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$129,249.99	\$94,496.42	\$34,753.57	\$0.00	\$0.00	\$0.00
Totals	\$301,554.01	\$220,470.23	\$81,083.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$8,447.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,419.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,419.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,286.68
07/24/2023	\$362.04
08/23/2023	\$353.61
09/22/2023	\$1,416.70
Totals: 4 Distributions	\$8,419.03
Grand Totals: 4 Distributions	\$8,419.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,296.07	\$3,573.15	\$722.92	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,122.96	\$3,429.18	\$693.78	\$0.00	\$0.00	\$0.00
Totals	\$8,419.03	\$7,002.33	\$1,416.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

FERI - ERIE FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$462,100.63
+	Railroad	\$28,601.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$490,701.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$490,701.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$276,490.04
07/24/2023	\$36,561.64
08/23/2023	\$20,209.89
09/22/2023	\$157,440.08
Totals: 4 Distributions	\$490,701.65
Grand Totals: 4 Distributions	\$490,701.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$253,852.24	\$172,404.55	\$81,447.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$21,851.92	\$14,840.80	\$7,011.12	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,198.65	\$12,359.67	\$5,838.98	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$196,798.84	\$133,656.55	\$63,142.29	\$0.00	\$0.00	\$0.00
Totals	\$490,701.65	\$333,261.57	\$157,440.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due

	Original Amount Due	\$419,675.70
+	Supplements	\$2,752.32
-	Cancellations	\$3,450.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$418,977.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$418,977.80

Current Year Taxes Paid

+	Real Estate	\$385,762.49
+	Railroad	\$22,135.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$407,897.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$407,897.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$249,323.61
07/24/2023	\$14,451.64
08/23/2023	\$32,636.68
09/22/2023	\$111,485.86
Totals: 4 Distributions	\$407,897.79
Grand Totals: 4 Distributions	\$407,897.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250,852.25	\$182,289.78	\$68,562.47	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$157,045.54	\$114,122.15	\$42,923.39	\$0.00	\$0.00	\$0.00
Totals	\$407,897.79	\$296,411.93	\$111,485.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$3,885.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,885.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,885.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,098.44
07/24/2023	\$274.31
08/23/2023	\$121.14
09/22/2023	\$1,391.88
Totals: 4 Distributions	\$3,885.77
Grand Totals: 4 Distributions	\$3,885.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,292.66	\$1,471.43	\$821.23	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,593.11	\$1,022.46	\$570.65	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,885.77	\$2,493.89	\$1,391.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$130,298.12
+	Supplements	\$1,127.15
-	Cancellations	\$1,497.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,927.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,927.41

Current Year Taxes Paid

+	Real Estate	\$127,820.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,820.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,820.22

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$71,066.51
07/24/2023	\$12,062.29
08/23/2023	\$5,810.57
09/22/2023	\$38,880.85
Totals: 4 Distributions	\$127,820.22
Grand Totals: 4 Distributions	\$127,820.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,200.05	\$66,937.55	\$29,262.50	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$31,620.17	\$22,001.82	\$9,618.35	\$0.00	\$0.00	\$0.00
Totals	\$127,820.22	\$88,939.37	\$38,880.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$4,597.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,597.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,597.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,503.02
07/24/2023	\$907.38
09/22/2023	\$2,187.43
Totals: 3 Distributions	\$4,597.83
Grand Totals: 3 Distributions	\$4,597.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,962.27	\$1,028.71	\$933.56	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$508.02	\$266.33	\$241.69	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,127.54	\$1,115.36	\$1,012.18	\$0.00	\$0.00	\$0.00
Totals	\$4,597.83	\$2,410.40	\$2,187.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due

	Original Amount Due	\$401,089.74
+	Supplements	\$1,774.69
-	Cancellations	\$2,510.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$400,354.13

+	Prior Year Real EstateTax	\$51.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$400,405.53

Current Year Taxes Paid

+	Real Estate	\$390,875.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$51.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$390,927.37

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

Total \$390,927.37

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$244,935.25
07/24/2023	\$20,166.74
08/23/2023	\$24,041.53
09/22/2023	\$101,783.85
Totals: 4 Distributions	\$390,927.37
Grand Totals: 4 Distributions	\$390,927.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,079.47	\$138,370.50	\$48,708.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$47,948.41	\$35,464.32	\$12,484.09	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$155,899.49	\$115,308.70	\$40,590.79	\$0.00	\$0.00	\$0.00
Totals	\$390,927.37	\$289,143.52	\$101,783.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due

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

Adjusted Amount Due \$208,512.25

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

Total Amount Due \$208,413.47

Current Year Taxes Paid

+	Real Estate	\$201,356.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$98.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$201,257.99

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

Total \$201,257.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$109,694.99
07/24/2023	\$20,226.83
08/23/2023	\$16,876.18
09/22/2023	\$54,459.99
Totals: 4 Distributions	\$201,257.99
Grand Totals: 4 Distributions	\$201,257.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201,257.99	\$146,798.00	\$54,459.99	\$0.00	\$0.00	\$0.00
Totals	\$201,257.99	\$146,798.00	\$54,459.99	\$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	\$413,489.71
+	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	\$424,000.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$424,000.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$220,834.16
07/24/2023	\$38,711.58
08/23/2023	\$26,493.27
09/22/2023	\$137,961.58
Totals: 4 Distributions	\$424,000.59
Grand Totals: 4 Distributions	\$424,000.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$424,000.59	\$286,039.01	\$137,961.58	\$0.00	\$0.00	\$0.00
Totals	\$424,000.59	\$286,039.01	\$137,961.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$176,956.46
+	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	\$176,956.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,956.46

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$101,517.12
07/24/2023	\$17,121.68
08/23/2023	\$8,894.02
09/22/2023	\$49,423.64
Totals: 4 Distributions	\$176,956.46
Grand Totals: 4 Distributions	\$176,956.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,545.35	\$61,652.67	\$23,892.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,691.16	\$8,425.84	\$3,265.32	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$79,719.95	\$57,454.31	\$22,265.64	\$0.00	\$0.00	\$0.00
Totals	\$176,956.46	\$127,532.82	\$49,423.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$10,914.99
+	Railroad	\$4,399.74
+	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	\$15,314.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,314.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$8,967.79
07/24/2023	\$622.22
08/23/2023	\$1,027.33
09/22/2023	\$4,697.39
Totals: 4 Distributions	\$15,314.73
Grand Totals: 4 Distributions	\$15,314.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,708.14	\$6,037.15	\$2,670.99	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$6,606.59	\$4,580.19	\$2,026.40	\$0.00	\$0.00	\$0.00
Totals	\$15,314.73	\$10,617.34	\$4,697.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$29,926.14
+	Railroad	\$6,037.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,963.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,963.76

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$20,244.74
07/24/2023	\$5,929.54
08/23/2023	\$1,084.87
09/22/2023	\$8,704.61
Totals: 4 Distributions	\$35,963.76
Grand Totals: 4 Distributions	\$35,963.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,228.56	\$19,122.28	\$6,106.28	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$10,735.20	\$8,136.87	\$2,598.33	\$0.00	\$0.00	\$0.00
Totals	\$35,963.76	\$27,259.15	\$8,704.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due

	Original Amount Due	\$5,405,371.50
+	Supplements	\$21,701.15
-	Cancellations	\$38,221.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,039.36
	Adjusted Amount Due	\$5,395,890.47
+	Prior Year Real Estate Tax	(\$6,341.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,445.20
	Total Amount Due	\$5,390,994.50

Current Year Taxes Paid

+	Real Estate	\$5,157,286.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,039.36
+	Prior Year Real Estate	(\$6,341.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,445.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,159,429.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,159,429.78

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
09/22/2023	\$1,462,405.58
Totals: 4 Distributions	\$5,159,429.78
Grand Totals: 4 Distributions	\$5,159,429.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,973,549.69	\$2,130,717.10	\$842,832.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$600,624.69	\$430,381.68	\$170,243.01	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$399,670.07	\$286,386.28	\$113,283.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39,165.23	\$28,064.11	\$11,101.12	\$0.00	\$0.00	\$0.00
030 - Transportation	\$191,843.07	\$137,466.45	\$54,376.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$79,935.03	\$57,277.98	\$22,657.05	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$79,935.03	\$57,277.98	\$22,657.05	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,973.00	\$22,910.46	\$9,062.54	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$604,303.39	\$433,017.67	\$171,285.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$78,495.55	\$56,246.51	\$22,249.04	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$79,935.03	\$57,277.98	\$22,657.05	\$0.00	\$0.00	\$0.00
Totals	\$5,159,429.78	\$3,697,024.20	\$1,462,405.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,445.20	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$6,724.33	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$315.03	Trustee Sale by TBA by TBA
	Totals	3 entries	\$8,484.56	

Settlement Sheet
Whiteside County
INC10 - STERLING LINCOLN HWY

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

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

Settlement Sheet

Whiteside County

INC11 - ERIE TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$7,507.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,507.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,507.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$3,936.03
07/24/2023	\$871.97
08/23/2023	\$221.76
09/22/2023	\$2,477.37
Totals: 4 Distributions	\$7,507.13
Grand Totals: 4 Distributions	\$7,507.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,507.13	\$5,029.76	\$2,477.37	\$0.00	\$0.00	\$0.00
Totals	\$7,507.13	\$5,029.76	\$2,477.37	\$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 EstateTax	\$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	\$214,600.72
+	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	\$214,600.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$214,600.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$132,251.91
07/24/2023	\$2,548.47
08/23/2023	\$12,679.42
09/22/2023	\$67,120.92
Totals: 4 Distributions	\$214,600.72
Grand Totals: 4 Distributions	\$214,600.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,600.72	\$147,479.80	\$67,120.92	\$0.00	\$0.00	\$0.00
Totals	\$214,600.72	\$147,479.80	\$67,120.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due

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

Adjusted Amount Due \$832,972.30

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

Total Amount Due \$831,344.02

Current Year Taxes Paid

+	Real Estate	\$695,992.09
+	Railroad	\$133,993.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,628.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$828,357.05

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

Total \$828,357.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$483,363.33
07/24/2023	\$6,568.22
08/23/2023	\$4,224.66
09/22/2023	\$334,200.84
Totals: 4 Distributions	\$828,357.05
Grand Totals: 4 Distributions	\$828,357.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$828,357.05	\$494,156.21	\$334,200.84	\$0.00	\$0.00	\$0.00
Totals	\$828,357.05	\$494,156.21	\$334,200.84	\$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

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

Current Year Taxes Paid

+	Real Estate	\$173,343.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,343.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,343.22

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$88,169.55
07/24/2023	\$3,002.32
08/23/2023	\$8,410.70
09/22/2023	\$73,760.65
Totals: 4 Distributions	\$173,343.22
Grand Totals: 4 Distributions	\$173,343.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,343.22	\$99,582.57	\$73,760.65	\$0.00	\$0.00	\$0.00
Totals	\$173,343.22	\$99,582.57	\$73,760.65	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$178,186.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,186.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$178,186.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$85,298.59
07/24/2023	\$5,745.44
08/23/2023	\$1,091.11
09/22/2023	\$86,051.74
Totals: 4 Distributions	\$178,186.88
Grand Totals: 4 Distributions	\$178,186.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,186.88	\$92,135.14	\$86,051.74	\$0.00	\$0.00	\$0.00
Totals	\$178,186.88	\$92,135.14	\$86,051.74	\$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	

Whiteside County

9/18/2023 11:15

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$114,139.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,139.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,139.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$57,069.55
09/22/2023	\$57,069.55
Totals: 2 Distributions	\$114,139.10
Grand Totals: 2 Distributions	\$114,139.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,139.10	\$57,069.55	\$57,069.55	\$0.00	\$0.00	\$0.00
Totals	\$114,139.10	\$57,069.55	\$57,069.55	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$16,732.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,732.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,732.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$14,287.79
08/23/2023	\$17.18
09/22/2023	\$2,427.93
Totals: 3 Distributions	\$16,732.90
Grand Totals: 3 Distributions	\$16,732.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,732.90	\$14,304.97	\$2,427.93	\$0.00	\$0.00	\$0.00
Totals	\$16,732.90	\$14,304.97	\$2,427.93	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

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 EstateTax	\$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	\$21,221.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,221.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,221.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,061.03
07/24/2023	\$6,405.08
08/23/2023	\$1,237.05
09/22/2023	\$7,518.82
Totals: 4 Distributions	\$21,221.98
Grand Totals: 4 Distributions	\$21,221.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,221.98	\$13,703.16	\$7,518.82	\$0.00	\$0.00	\$0.00
Totals	\$21,221.98	\$13,703.16	\$7,518.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$442,042.83
+	Railroad	\$27,546.16
+	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	\$469,588.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$469,588.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$271,375.81
07/24/2023	\$33,424.94
08/23/2023	\$20,798.21
09/22/2023	\$143,990.03
Totals: 4 Distributions	\$469,588.99
Grand Totals: 4 Distributions	\$469,588.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$173,247.35	\$120,124.52	\$53,122.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$20,976.08	\$14,544.19	\$6,431.89	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-345.14	\$-239.31	\$-105.83	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$57,921.92	\$40,161.33	\$17,760.59	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$41,347.77	\$28,669.31	\$12,678.46	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$77,171.31	\$53,508.28	\$23,663.03	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$99,269.70	\$68,830.64	\$30,439.06	\$0.00	\$0.00	\$0.00
Totals	\$469,588.99	\$325,598.96	\$143,990.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due

	Original Amount Due	\$4,167,264.69
+	Supplements	\$30,467.01
-	Cancellations	\$38,249.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$948.37
	Adjusted Amount Due	\$4,160,430.36
+	Prior Year Real Estate Tax	(\$952.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$199.43
	Total Amount Due	\$4,159,677.39

Current Year Taxes Paid

+	Real Estate	\$3,946,859.56
+	Railroad	\$84,095.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$948.37
+	Prior Year Real Estate	(\$952.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$199.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,031,150.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,031,150.88

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
09/22/2023	\$1,201,229.05
Totals: 4 Distributions	\$4,031,150.88
Grand Totals: 4 Distributions	\$4,031,150.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$850,177.76	\$596,836.14	\$253,341.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,251.97	\$15,621.19	\$6,630.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$121,454.55	\$85,262.71	\$36,191.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$72,314.82	\$50,765.98	\$21,548.84	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$278,137.32	\$195,256.12	\$82,881.20	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$338,403.00	\$237,563.43	\$100,839.57	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$76,950.65	\$54,020.39	\$22,930.26	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,271,460.81	\$1,594,595.87	\$676,864.94	\$0.00	\$0.00	\$0.00
Totals	\$4,031,150.88	\$2,829,921.83	\$1,201,229.05	\$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

	Original Amount Due	\$20,963.09
+	Supplements	\$200.54
-	Cancellations	\$243.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,920.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,920.20

Current Year Taxes Paid

+	Real Estate	\$20,596.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,596.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,596.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$12,197.28
07/24/2023	\$1,388.91
08/23/2023	\$1,508.40
09/22/2023	\$5,501.44
Totals: 4 Distributions	\$20,596.03
Grand Totals: 4 Distributions	\$20,596.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,596.03	\$15,094.59	\$5,501.44	\$0.00	\$0.00	\$0.00
Totals	\$20,596.03	\$15,094.59	\$5,501.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

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

Current Year Taxes Paid		
+	Real Estate	\$3,324.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,312.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,312.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,590.42
07/24/2023	\$116.24
08/23/2023	\$148.23
09/22/2023	\$458.07
Totals: 4 Distributions	\$3,312.96
Grand Totals: 4 Distributions	\$3,312.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,767.22	\$2,384.58	\$382.62	\$0.02	\$0.00	\$0.00
027 - Audit	\$52.16	\$44.95	\$7.21	\$0.00	\$0.00	\$0.00
028 - Library Building	\$164.53	\$141.78	\$22.75	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$170.55	\$146.97	\$23.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$118.39	\$102.02	\$16.37	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$40.14	\$34.59	\$5.54	\$0.01	\$0.00	\$0.00
Totals	\$3,312.99	\$2,854.89	\$458.07	\$0.03	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$166,473.41
+	Supplements	\$456.47
-	Cancellations	\$557.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,371.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,371.99

Current Year Taxes Paid

+	Real Estate	\$152,167.24
+	Railroad	\$9,990.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,157.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162,157.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$93,532.85
07/24/2023	\$11,306.69
08/23/2023	\$7,060.96
09/22/2023	\$50,257.30
Totals: 4 Distributions	\$162,157.80
Grand Totals: 4 Distributions	\$162,157.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,020.88	\$110,425.88	\$49,595.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,397.15	\$964.13	\$433.02	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$739.77	\$510.49	\$229.28	\$0.00	\$0.00	\$0.00
Totals	\$162,157.80	\$111,900.50	\$50,257.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$118,251.45
+	Supplements	\$433.62
-	Cancellations	\$552.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,132.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,132.15

Current Year Taxes Paid

+	Real Estate	\$114,460.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,460.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,460.07

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$67,332.54
07/24/2023	\$4,000.42
08/23/2023	\$11,487.05
09/22/2023	\$31,640.06
Totals: 4 Distributions	\$114,460.07
Grand Totals: 4 Distributions	\$114,460.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,160.61	\$58,001.90	\$22,158.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$990.98	\$717.05	\$273.93	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,680.74	\$7,728.28	\$2,952.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$19,709.80	\$14,261.44	\$5,448.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,917.94	\$2,111.34	\$806.60	\$0.00	\$0.00	\$0.00
Totals	\$114,460.07	\$82,820.01	\$31,640.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$233,188.85
+	Supplements	\$1,066.55
-	Cancellations	\$2,040.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$443.45
	Adjusted Amount Due	\$232,658.67
+	Prior Year Real Estate Tax	(\$330.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$91.13
	Total Amount Due	\$232,419.53

Current Year Taxes Paid

+	Real Estate	\$221,427.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$443.45
+	Prior Year Real Estate	(\$330.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$91.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,631.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$221,631.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$114,516.82
07/24/2023	\$20,479.24
08/23/2023	\$20,327.71
09/22/2023	\$66,307.92
Totals: 4 Distributions	\$221,631.69
Grand Totals: 4 Distributions	\$221,631.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,894.46	\$109,253.86	\$46,640.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,262.43	\$10,696.20	\$4,566.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,232.71	\$3,667.19	\$1,565.52	\$0.00	\$0.00	\$0.00
028 - Library Building	\$20,822.28	\$14,592.65	\$6,229.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,243.59	\$11,383.82	\$4,859.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,176.22	\$5,730.05	\$2,446.17	\$0.00	\$0.00	\$0.00
Totals	\$221,631.69	\$155,323.77	\$66,307.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due

	Original Amount Due	\$20,004.44
+	Supplements	\$172.10
-	Cancellations	\$198.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,978.06
+	Prior Year Real Estate Tax	(\$4.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,973.70

Current Year Taxes Paid

+	Real Estate	\$18,416.31
+	Railroad	\$1,126.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,538.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,538.39

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$13,063.36
07/24/2023	\$604.12
08/23/2023	\$809.11
09/22/2023	\$5,061.80
Totals: 4 Distributions	\$19,538.39
Grand Totals: 4 Distributions	\$19,538.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,538.39	\$14,476.59	\$5,061.80	\$0.00	\$0.00	\$0.00
Totals	\$19,538.39	\$14,476.59	\$5,061.80	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due

	Original Amount Due	\$45,030.55
+	Supplements	\$471.49
-	Cancellations	\$551.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$44,951.02

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

Total Amount Due \$44,951.02

Current Year Taxes Paid

+	Real Estate	\$42,966.59
+	Railroad	\$1,030.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$43,997.07

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

Total \$43,997.07

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,435.92
07/24/2023	\$3,788.55
08/23/2023	\$2,430.23
09/22/2023	\$13,342.37
Totals: 4 Distributions	\$43,997.07
Grand Totals: 4 Distributions	\$43,997.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,997.07	\$30,654.70	\$13,342.37	\$0.00	\$0.00	\$0.00
Totals	\$43,997.07	\$30,654.70	\$13,342.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,642.42
+	Supplements	\$99.21
-	Cancellations	\$116.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,625.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,625.49

Current Year Taxes Paid

+	Real Estate	\$11,143.14
+	Railroad	\$269.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,412.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,412.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,876.94
07/24/2023	\$840.14
08/23/2023	\$691.28
09/22/2023	\$3,004.04
Totals: 4 Distributions	\$11,412.40
Grand Totals: 4 Distributions	\$11,412.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,412.40	\$8,408.36	\$3,004.04	\$0.00	\$0.00	\$0.00
Totals	\$11,412.40	\$8,408.36	\$3,004.04	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due

	Original Amount Due	\$35,529.99
+	Supplements	\$209.66
-	Cancellations	\$242.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$35,497.11

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

Total Amount Due \$35,497.11

Current Year Taxes Paid

+	Real Estate	\$32,972.62
+	Railroad	\$1,736.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$34,709.18

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

Total \$34,709.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$21,407.11
07/24/2023	\$1,270.39
08/23/2023	\$2,264.47
09/22/2023	\$9,767.21
Totals: 4 Distributions	\$34,709.18
Grand Totals: 4 Distributions	\$34,709.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,709.18	\$24,941.97	\$9,767.21	\$0.00	\$0.00	\$0.00
Totals	\$34,709.18	\$24,941.97	\$9,767.21	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$14,648.50
+	Railroad	\$999.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,647.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,647.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$9,414.74
07/24/2023	\$865.24
08/23/2023	\$642.52
09/22/2023	\$4,725.14
Totals: 4 Distributions	\$15,647.64
Grand Totals: 4 Distributions	\$15,647.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,647.64	\$10,922.50	\$4,725.14	\$0.00	\$0.00	\$0.00
Totals	\$15,647.64	\$10,922.50	\$4,725.14	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

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

Adjusted Amount Due \$29,082.11

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

Total Amount Due \$29,069.54

Current Year Taxes Paid

+	Real Estate	\$27,546.68
+	Railroad	\$386.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$27,920.59

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

Total \$27,920.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$15,680.39
07/24/2023	\$3,164.44
08/23/2023	\$1,781.78
09/22/2023	\$7,293.98
Totals: 4 Distributions	\$27,920.59
Grand Totals: 4 Distributions	\$27,920.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,920.59	\$20,626.61	\$7,293.98	\$0.00	\$0.00	\$0.00
Totals	\$27,920.59	\$20,626.61	\$7,293.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due

	Original Amount Due	\$683,093.83
+	Supplements	\$3,147.77
-	Cancellations	\$6,021.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,308.71
	Adjusted Amount Due	\$681,529.14
+	Prior Year Real Estate Tax	(\$997.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$264.45
	Total Amount Due	\$680,795.88

Current Year Taxes Paid

+	Real Estate	\$648,987.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,308.71
+	Prior Year Real Estate	(\$997.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$264.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$649,563.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$649,563.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$336,085.85
07/24/2023	\$60,439.83
08/23/2023	\$59,973.47
09/22/2023	\$193,064.17
Totals: 4 Distributions	\$649,563.32
Grand Totals: 4 Distributions	\$649,563.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,260.80	\$76,083.35	\$32,177.45	\$0.00	\$0.00	\$0.00
003 - Bonds	\$266,212.48	\$187,088.41	\$79,124.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,763.27	\$3,347.53	\$1,415.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$27,065.36	\$19,020.96	\$8,044.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,412.81	\$3,804.00	\$1,608.81	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$66,580.23	\$46,791.15	\$19,789.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,290.41	\$10,043.00	\$4,247.41	\$0.00	\$0.00	\$0.00
122 - Recreation	\$81,195.40	\$57,062.39	\$24,133.01	\$0.00	\$0.00	\$0.00
123 - Museum	\$75,782.56	\$53,258.36	\$22,524.20	\$0.00	\$0.00	\$0.00
Totals	\$649,563.32	\$456,499.15	\$193,064.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

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

Current Year Taxes Paid		
+	Real Estate	\$43,855.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,855.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,855.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,839.79
07/24/2023	\$3,441.17
08/23/2023	\$2,051.55
09/22/2023	\$13,522.53
Totals: 4 Distributions	\$43,855.04
Grand Totals: 4 Distributions	\$43,855.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,783.80	\$7,458.66	\$3,325.14	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$19,945.54	\$13,795.41	\$6,150.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,507.92	\$1,042.96	\$464.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,507.92	\$1,042.96	\$464.96	\$0.00	\$0.00	\$0.00
122 - Recreation	\$10,109.86	\$6,992.52	\$3,117.34	\$0.00	\$0.00	\$0.00
Totals	\$43,855.04	\$30,332.51	\$13,522.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$206,111.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$42.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,153.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,153.62

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$127,596.03
07/24/2023	\$12,282.41
08/23/2023	\$11,092.72
09/22/2023	\$55,182.46
Totals: 4 Distributions	\$206,153.62
Grand Totals: 4 Distributions	\$206,153.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,167.11	\$28,682.99	\$10,484.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$115,395.53	\$84,506.87	\$30,888.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,423.27	\$6,900.88	\$2,522.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,371.03	\$8,327.28	\$3,043.75	\$0.00	\$0.00	\$0.00
122 - Recreation	\$30,796.68	\$22,553.14	\$8,243.54	\$0.00	\$0.00	\$0.00
Totals	\$206,153.62	\$150,971.16	\$55,182.46	\$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	\$28,859.30
-	Cancellations	\$34,533.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,850,747.67
+	Prior Year Real EstateTax	(\$310.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.91
	Total Amount Due	\$2,850,459.30

Current Year Taxes Paid

+	Real Estate	\$2,712,056.91
+	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	\$2,750,501.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,750,501.48

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
09/22/2023	\$894,326.85
Totals: 4 Distributions	\$2,750,501.48
Grand Totals: 4 Distributions	\$2,750,501.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,971.07	\$159,244.96	\$76,726.11	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,542,596.76	\$1,041,020.71	\$501,576.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,734.29	\$58,532.59	\$28,201.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,929.48	\$39,768.53	\$19,160.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,733.64	\$7,918.44	\$3,815.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$261,479.16	\$176,459.09	\$85,020.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$211,989.40	\$143,060.95	\$68,928.45	\$0.00	\$0.00	\$0.00
122 - Recreation	\$176,274.13	\$118,958.51	\$57,315.62	\$0.00	\$0.00	\$0.00
123 - Museum	\$70,407.34	\$47,514.37	\$22,892.97	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$94,386.21	\$63,696.48	\$30,689.73	\$0.00	\$0.00	\$0.00
Totals	\$2,750,501.48	\$1,856,174.63	\$894,326.85	\$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

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

Current Year Taxes Paid

+	Real Estate	\$10,206.47
+	Railroad	\$1,606.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,813.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,813.41

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,763.15
07/24/2023	\$1,082.43
08/23/2023	\$215.62
09/22/2023	\$3,752.21
Totals: 4 Distributions	\$11,813.41
Grand Totals: 4 Distributions	\$11,813.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,756.79	\$1,881.17	\$875.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,600.58	\$3,821.71	\$1,778.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$378.06	\$257.98	\$120.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$715.97	\$488.56	\$227.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$378.06	\$257.98	\$120.08	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,983.95	\$1,353.80	\$630.15	\$0.00	\$0.00	\$0.00
Totals	\$11,813.41	\$8,061.20	\$3,752.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

SSA1 - SSA NO 1

Current Year Taxes Due

	Original Amount Due	\$1,000,338.94
+	Supplements	\$8,406.24
-	Cancellations	\$10,681.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$437.11
	Adjusted Amount Due	\$998,500.71
+	Prior Year Real EstateTax	(\$343.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.52
	Total Amount Due	\$998,240.05

Current Year Taxes Paid

+	Real Estate	\$950,078.33
+	Railroad	\$12,223.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$437.11
+	Prior Year Real Estate	(\$343.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$962,478.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$962,478.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$494,502.68
07/24/2023	\$93,755.93
08/23/2023	\$75,371.11
09/22/2023	\$298,848.70
Totals: 4 Distributions	\$962,478.42
Grand Totals: 4 Distributions	\$962,478.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$962,478.42	\$663,629.72	\$298,848.70	\$0.00	\$0.00	\$0.00
Totals	\$962,478.42	\$663,629.72	\$298,848.70	\$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	

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$25,558.13
+	Supplements	\$272.84
-	Cancellations	\$316.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,514.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,514.96

Current Year Taxes Paid

+	Real Estate	\$25,122.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,122.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,122.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$15,042.08
07/24/2023	\$1,819.26
08/23/2023	\$1,740.70
09/22/2023	\$6,520.62
Totals: 4 Distributions	\$25,122.66
Grand Totals: 4 Distributions	\$25,122.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,176.53	\$14,939.69	\$5,236.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,277.11	\$1,686.08	\$591.03	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$802.57	\$594.26	\$208.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,866.45	\$1,382.01	\$484.44	\$0.00	\$0.00	\$0.00
Totals	\$25,122.66	\$18,602.04	\$6,520.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$26,241.62
+	Supplements	\$207.86
-	Cancellations	\$240.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,656.66)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,552.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,552.07

Current Year Taxes Paid

+	Real Estate	\$19,137.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,137.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,137.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,760.59	\$6,656.66
Totals	\$6,760.59	\$6,656.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$11,458.62
07/24/2023	\$1,385.84
08/23/2023	\$1,326.05
09/22/2023	\$4,967.33
Totals: 4 Distributions	\$19,137.84
Grand Totals: 4 Distributions	\$19,137.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$11,280.05	\$8,352.25	\$2,927.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,532.61	\$4,837.04	\$1,695.57	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,325.18	\$981.22	\$343.96	\$0.00	\$0.00	\$0.00
Totals	\$19,137.84	\$14,170.51	\$4,967.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

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

Current Year Taxes Paid		
+	Real Estate	\$67,906.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,871.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,871.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$44,901.94
07/24/2023	\$2,148.30
08/23/2023	\$3,285.37
09/22/2023	\$17,536.20
Totals: 4 Distributions	\$67,871.81
Grand Totals: 4 Distributions	\$67,871.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,393.38	\$41,081.25	\$14,312.13	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,913.66	\$4,385.74	\$1,527.92	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$447.61	\$331.96	\$115.65	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,923.56	\$3,651.45	\$1,272.11	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$108.54	\$80.50	\$28.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,085.06	\$804.71	\$280.35	\$0.00	\$0.00	\$0.00
Totals	\$67,871.81	\$50,335.61	\$17,536.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$80,648.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,608.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,608.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$53,328.16
07/24/2023	\$2,551.43
08/23/2023	\$3,901.91
09/22/2023	\$20,826.94
Totals: 4 Distributions	\$80,608.44
Grand Totals: 4 Distributions	\$80,608.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,555.15	\$30,076.84	\$10,478.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,127.02	\$3,802.34	\$1,324.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,651.22	\$16,798.79	\$5,852.43	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,445.12	\$2,555.00	\$890.12	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$447.62	\$331.97	\$115.65	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,923.57	\$3,651.45	\$1,272.11	\$0.00	\$0.00	\$0.01
047B - R&B Soc Sec	\$108.50	\$80.47	\$28.03	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,350.25	\$2,484.64	\$865.61	\$0.00	\$0.00	\$0.00
Totals	\$80,608.45	\$59,781.50	\$20,826.94	\$0.00	\$0.00	\$0.01

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$321,570.67
+	Supplements	\$1,493.60
-	Cancellations	\$2,857.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$620.98

Adjusted Amount Due \$320,828.21

+	Prior Year Real EstateTax	(\$436.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$123.06

Total Amount Due \$320,514.33

Current Year Taxes Paid

+	Real Estate	\$305,387.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$620.98
+	Prior Year Real Estate	(\$436.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.06
-	Abatements/Refunds	\$0.00

Total Collected \$305,694.39

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

Total \$305,694.39

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$157,926.78
07/24/2023	\$28,678.78
08/23/2023	\$28,492.15
09/22/2023	\$90,596.68

Totals: 4 Distributions \$305,694.39

Grand Totals: 4 Distributions \$305,694.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221,405.26	\$155,788.80	\$65,616.46	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,194.22	\$5,062.12	\$2,132.10	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,899.21	\$2,039.99	\$859.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$74,195.70	\$52,206.80	\$21,988.90	\$0.00	\$0.00	\$0.00
Totals	\$305,694.39	\$215,097.71	\$90,596.68	\$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	

Settlement Sheet
Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$216,413.60
+	Supplements	\$560.90
-	Cancellations	\$1,322.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$64,228.90)
+	Misc. Adjustments	\$417.91
	Adjusted Amount Due	\$151,841.04
+	Prior Year Real EstateTax	(\$229.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.92
	Total Amount Due	\$151,694.94

Current Year Taxes Paid

+	Real Estate	\$141,227.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$417.91
+	Prior Year Real Estate	(\$229.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,498.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$141,498.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$67,342.83	\$64,228.90
Totals	\$67,342.83	\$64,228.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$73,099.55
07/24/2023	\$13,274.62
08/23/2023	\$13,188.14
09/22/2023	\$41,936.52
Totals: 4 Distributions	\$141,498.83
Grand Totals: 4 Distributions	\$141,498.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,314.01	\$74,101.73	\$31,212.28	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$26,628.58	\$18,736.56	\$7,892.02	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,657.14	\$4,684.14	\$1,973.00	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,899.10	\$2,039.88	\$859.22	\$0.00	\$0.00	\$0.00
Totals	\$141,498.83	\$99,562.31	\$41,936.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,948.84
+	Supplements	\$309.49
-	Cancellations	\$387.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$75,870.70

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

Total Amount Due \$75,870.70

Current Year Taxes Paid

+	Real Estate	\$69,992.93
+	Railroad	\$3,845.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$73,838.89

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

Total \$73,838.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,464.94
07/24/2023	\$6,414.65
08/23/2023	\$3,492.31
09/22/2023	\$23,466.99

Totals: 4 Distributions \$73,838.89

Grand Totals: 4 Distributions \$73,838.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,916.25	\$47,695.92	\$22,220.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,961.32	\$1,337.99	\$623.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,961.32	\$1,337.99	\$623.33	\$0.00	\$0.00	\$0.00
Totals	\$73,838.89	\$50,371.90	\$23,466.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$63,172.21
+	Supplements	\$173.04
-	Cancellations	\$216.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,464.00)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,664.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,664.53

Current Year Taxes Paid

+	Real Estate	\$39,134.28
+	Railroad	\$2,818.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,953.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,953.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$19,464.00
Totals	\$20,017.97	\$19,464.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$22,959.12
07/24/2023	\$3,586.61
08/23/2023	\$1,952.65
09/22/2023	\$13,454.88
Totals: 4 Distributions	\$41,953.26
Grand Totals: 4 Distributions	\$41,953.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,955.67	\$27,135.64	\$12,820.03	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,997.59	\$1,362.74	\$634.85	\$0.00	\$0.00	\$0.00
Totals	\$41,953.26	\$28,498.38	\$13,454.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$63,903.98
+	Railroad	\$12,160.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,064.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,064.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$46,902.68
07/24/2023	\$2,996.56
08/23/2023	\$1,631.20
09/22/2023	\$24,534.48
Totals: 4 Distributions	\$76,064.92
Grand Totals: 4 Distributions	\$76,064.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,967.43	\$37,915.33	\$18,052.10	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,780.88	\$6,626.09	\$3,154.79	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$496.02	\$336.03	\$159.99	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,900.41	\$3,319.80	\$1,580.61	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,928.21	\$2,661.18	\$1,267.03	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$991.97	\$672.01	\$319.96	\$0.00	\$0.00	\$0.00
Totals	\$76,064.92	\$51,530.44	\$24,534.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$44,452.87
+	Railroad	\$8,459.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,912.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,912.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$32,626.39
07/24/2023	\$2,084.50
08/23/2023	\$1,134.72
09/22/2023	\$17,066.62
Totals: 4 Distributions	\$52,912.23
Grand Totals: 4 Distributions	\$52,912.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,928.23	\$34,501.54	\$16,426.69	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$496.00	\$336.02	\$159.98	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$496.00	\$336.02	\$159.98	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$992.00	\$672.03	\$319.97	\$0.00	\$0.00	\$0.00
Totals	\$52,912.23	\$35,845.61	\$17,066.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$211,577.86
+	Supplements	\$1,732.26
-	Cancellations	\$2,147.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,163.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$211,163.00

Current Year Taxes Paid

+	Real Estate	\$197,434.86
+	Railroad	\$7,673.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,108.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205,108.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$122,482.66
07/24/2023	\$7,027.88
08/23/2023	\$17,563.81
09/22/2023	\$58,033.91
Totals: 4 Distributions	\$205,108.26
Grand Totals: 4 Distributions	\$205,108.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,128.10	\$99,045.75	\$39,082.35	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$44,628.28	\$32,001.03	\$12,627.25	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$984.92	\$706.24	\$278.68	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,366.96	\$15,321.33	\$6,045.63	\$0.00	\$0.00	\$0.00
Totals	\$205,108.26	\$147,074.35	\$58,033.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$104,577.55
+	Supplements	\$533.08
-	Cancellations	\$660.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$36,827.80)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,622.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,622.09

Current Year Taxes Paid

+	Real Estate	\$60,759.26
+	Railroad	\$3,792.78
+	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	\$64,552.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,552.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$37,957.20	\$36,827.80
Totals	\$37,957.20	\$36,827.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$38,753.01
07/24/2023	\$2,162.78
08/23/2023	\$5,405.18
09/22/2023	\$18,231.07
Totals: 4 Distributions	\$64,552.04
Grand Totals: 4 Distributions	\$64,552.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,552.04	\$46,320.97	\$18,231.07	\$0.00	\$0.00	\$0.00
Totals	\$64,552.04	\$46,320.97	\$18,231.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,430.45
+	Supplements	\$726.48
-	Cancellations	\$976.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,180.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,180.79

Current Year Taxes Paid

+	Real Estate	\$96,875.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,875.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,875.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$52,810.42
07/24/2023	\$8,264.17
08/23/2023	\$4,849.91
09/22/2023	\$30,951.05
Totals: 4 Distributions	\$96,875.55
Grand Totals: 4 Distributions	\$96,875.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,962.83	\$46,249.20	\$21,713.63	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,791.11	\$9,384.95	\$4,406.16	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,055.94	\$718.57	\$337.37	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,862.91	\$6,711.78	\$3,151.13	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,210.17	\$2,184.54	\$1,025.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$992.59	\$675.46	\$317.13	\$0.00	\$0.00	\$0.00
Totals	\$96,875.55	\$65,924.50	\$30,951.05	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$73,731.69
+	Supplements	\$537.06
-	Cancellations	\$721.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$950.44)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,596.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,596.69

Current Year Taxes Paid

+	Real Estate	\$71,616.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,616.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,616.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.24	\$950.44
Totals	\$963.24	\$950.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$39,040.72
07/24/2023	\$6,109.42
08/23/2023	\$3,585.38
09/22/2023	\$22,880.99
Totals: 4 Distributions	\$71,616.51
Grand Totals: 4 Distributions	\$71,616.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,999.18	\$15,651.10	\$7,348.08	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,455.23	\$5,073.34	\$2,381.89	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,269.72	\$24,001.28	\$11,268.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,892.38	\$4,009.80	\$1,882.58	\$0.00	\$0.00	\$0.00
Totals	\$71,616.51	\$48,735.52	\$22,880.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$92,473.65
+	Supplements	\$660.78
-	Cancellations	\$781.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,353.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,353.09

Current Year Taxes Paid		
+	Real Estate	\$86,981.83
+	Railroad	\$3,504.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,486.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,486.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$54,749.37
07/24/2023	\$6,731.19
08/23/2023	\$4,974.12
09/22/2023	\$24,032.05
Totals: 4 Distributions	\$90,486.73
Grand Totals: 4 Distributions	\$90,486.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,258.19	\$64,083.59	\$23,174.60	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,228.54	\$2,371.09	\$857.45	\$0.00	\$0.00	\$0.00
Totals	\$90,486.73	\$66,454.68	\$24,032.05	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$139,617.09
+	Supplements	\$991.37
-	Cancellations	\$1,172.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$826.96)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,609.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,609.26

Current Year Taxes Paid

+	Real Estate	\$130,498.53
+	Railroad	\$5,291.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,790.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,790.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$810.63	\$793.60
FULTON CITY	\$34.04	\$33.36
Totals	\$844.67	\$826.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,173.66
07/24/2023	\$10,098.82
08/23/2023	\$7,462.64
09/22/2023	\$36,055.13
Totals: 4 Distributions	\$135,790.25
Grand Totals: 4 Distributions	\$135,790.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,116.77	\$55,175.66	\$19,941.11	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,162.10	\$6,728.78	\$2,433.32	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$48,573.70	\$35,673.20	\$12,900.50	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,937.68	\$2,157.48	\$780.20	\$0.00	\$0.00	\$0.00
Totals	\$135,790.25	\$99,735.12	\$36,055.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$52,443.87
+	Railroad	\$4,577.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,021.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,021.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$34,504.55
07/24/2023	\$5,626.46
08/23/2023	\$1,719.36
09/22/2023	\$15,170.64
Totals: 4 Distributions	\$57,021.01
Grand Totals: 4 Distributions	\$57,021.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,067.28	\$33,076.97	\$11,990.31	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,820.15	\$2,069.84	\$750.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$7,769.00	\$5,702.03	\$2,066.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,364.58	\$1,001.53	\$363.05	\$0.00	\$0.00	\$0.00
Totals	\$57,021.01	\$41,850.37	\$15,170.64	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$91,360.77
+	Supplements	\$90.96
-	Cancellations	\$143.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,974.64)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,333.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,333.33

Current Year Taxes Paid

+	Real Estate	\$78,766.54
+	Railroad	\$7,046.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,813.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,813.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,060.73	\$1,974.64
Totals	\$2,060.73	\$1,974.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,995.42
07/24/2023	\$8,450.49
08/23/2023	\$2,582.33
09/22/2023	\$22,785.12
Totals: 4 Distributions	\$85,813.36
Grand Totals: 4 Distributions	\$85,813.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,826.74	\$57,900.44	\$20,926.30	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,022.35	\$4,420.08	\$1,602.27	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$964.27	\$707.72	\$256.55	\$0.00	\$0.00	\$0.00
Totals	\$85,813.36	\$63,028.24	\$22,785.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$91,439.30
+	Railroad	\$4,021.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,460.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,460.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$53,228.49
07/24/2023	\$8,123.22
08/23/2023	\$5,466.11
09/22/2023	\$28,643.10
Totals: 4 Distributions	\$95,460.92
Grand Totals: 4 Distributions	\$95,460.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,630.18	\$55,737.11	\$23,893.07	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,440.07	\$1,707.92	\$732.15	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,880.15	\$3,415.86	\$1,464.29	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,880.15	\$3,415.86	\$1,464.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,630.37	\$2,541.07	\$1,089.30	\$0.00	\$0.00	\$0.00
Totals	\$95,460.92	\$66,817.82	\$28,643.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$322,388.96
+	Supplements	\$4,354.93
-	Cancellations	\$5,016.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2.72)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$321,724.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$321,724.42

Current Year Taxes Paid

+	Real Estate	\$300,938.13
+	Railroad	\$13,235.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,173.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$314,173.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$2.72
Totals	\$2.77	\$2.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$175,181.06
07/24/2023	\$26,734.42
08/23/2023	\$17,989.89
09/22/2023	\$94,268.52
Totals: 4 Distributions	\$314,173.89
Grand Totals: 4 Distributions	\$314,173.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$167,530.39	\$117,262.57	\$50,267.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$16,604.54	\$11,622.31	\$4,982.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$99,389.14	\$69,567.21	\$29,821.93	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,556.81	\$12,288.85	\$5,267.96	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,248.98	\$4,373.96	\$1,875.02	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,844.03	\$4,790.47	\$2,053.56	\$0.00	\$0.00	\$0.00
Totals	\$314,173.89	\$219,905.37	\$94,268.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

THUM - HUME TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,228.98
+ Supplements	\$51.90
- Cancellations	\$66.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,214.28
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,214.28

Current Year Taxes Paid	
+ Real Estate	\$38,050.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,050.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,050.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$22,855.91
07/24/2023	\$4,175.04
08/23/2023	\$2,228.89
09/22/2023	\$8,790.47
Totals: 4 Distributions	\$38,050.31
Grand Totals: 4 Distributions	\$38,050.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,782.78	\$25,209.22	\$7,573.56	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$427.11	\$328.44	\$98.67	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,847.31	\$2,189.52	\$657.79	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,993.11	\$1,532.66	\$460.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,050.31	\$29,259.84	\$8,790.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUMRD - HUME TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$33,727.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,727.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,727.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$20,259.16
07/24/2023	\$3,700.61
08/23/2023	\$1,975.71
09/22/2023	\$7,792.07
Totals: 4 Distributions	\$33,727.55
Grand Totals: 4 Distributions	\$33,727.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,727.55	\$25,935.48	\$7,792.07	\$0.00	\$0.00	\$0.00
Totals	\$33,727.55	\$25,935.48	\$7,792.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

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

Current Year Taxes Paid		
+	Real Estate	\$80,616.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,616.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,616.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$45,037.41
07/24/2023	\$7,177.69
08/23/2023	\$4,418.00
09/22/2023	\$23,983.18
Totals: 4 Distributions	\$80,616.28
Grand Totals: 4 Distributions	\$80,616.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,948.69	\$49,841.60	\$21,107.09	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$607.53	\$426.79	\$180.74	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,328.15	\$2,338.03	\$990.12	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,701.71	\$3,302.96	\$1,398.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,030.20	\$723.72	\$306.48	\$0.00	\$0.00	\$0.00
Totals	\$80,616.28	\$56,633.10	\$23,983.18	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$116,301.44
+	Supplements	\$704.84
-	Cancellations	\$764.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$116,242.26

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

Total Amount Due \$116,242.26

Current Year Taxes Paid

+	Real Estate	\$113,634.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$113,634.19

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

Total \$113,634.19

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$63,483.40
07/24/2023	\$10,117.44
08/23/2023	\$6,227.52
09/22/2023	\$33,805.83

Totals: 4 Distributions \$113,634.19

Grand Totals: 4 Distributions \$113,634.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,730.32	\$38,448.21	\$16,282.11	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,494.22	\$3,859.71	\$1,634.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,111.88	\$30,988.73	\$13,123.15	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,863.98	\$4,119.46	\$1,744.52	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,433.79	\$2,412.25	\$1,021.54	\$0.00	\$0.00	\$0.00
Totals	\$113,634.19	\$79,828.36	\$33,805.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$81,133.96
+	Railroad	\$93.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,227.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,227.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,347.68
07/24/2023	\$5,147.65
08/23/2023	\$6,437.53
09/22/2023	\$21,294.72
Totals: 4 Distributions	\$81,227.58
Grand Totals: 4 Distributions	\$81,227.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,363.63	\$51,917.02	\$18,446.61	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,007.79	\$743.59	\$264.20	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,970.65	\$2,929.70	\$1,040.95	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,317.91	\$1,710.24	\$607.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,567.60	\$2,632.31	\$935.29	\$0.00	\$0.00	\$0.00
Totals	\$81,227.58	\$59,932.86	\$21,294.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$75,004.21
+	Supplements	\$170.76
-	Cancellations	\$351.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,992.11)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,831.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,831.84

Current Year Taxes Paid		
+	Real Estate	\$67,404.34
+	Railroad	\$83.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,487.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,487.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,152.83	\$4,992.11
Totals	\$5,152.83	\$4,992.11

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,169.12
07/24/2023	\$4,276.68
08/23/2023	\$5,348.17
09/22/2023	\$17,693.91
Totals: 4 Distributions	\$67,487.88
Grand Totals: 4 Distributions	\$67,487.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,974.79	\$19,901.75	\$7,073.04	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,451.20	\$1,070.75	\$380.45	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$33,660.08	\$24,835.80	\$8,824.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,451.20	\$1,070.75	\$380.45	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$806.27	\$594.90	\$211.37	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$806.27	\$594.90	\$211.37	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,338.07	\$1,725.12	\$612.95	\$0.00	\$0.00	\$0.00
Totals	\$67,487.88	\$49,793.97	\$17,693.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMON - MONTMORENCY TOWNSHIP

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

Current Year Taxes Paid		
+	Real Estate	\$76,177.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$58.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,119.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,119.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,876.25
07/24/2023	\$9,074.58
08/23/2023	\$5,951.86
09/22/2023	\$20,216.32
Totals: 4 Distributions	\$76,119.01
Grand Totals: 4 Distributions	\$76,119.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,119.01	\$55,902.69	\$20,216.32	\$0.00	\$0.00	\$0.00
Totals	\$76,119.01	\$55,902.69	\$20,216.32	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$159,053.87
+	Supplements	\$496.98
-	Cancellations	\$607.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11.41)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,931.47
+	Prior Year Real EstateTax	(\$114.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,817.26

Current Year Taxes Paid

+	Real Estate	\$153,301.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$114.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,187.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,187.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.86	\$11.41
Totals	\$11.86	\$11.41

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,262.63
07/24/2023	\$18,261.23
08/23/2023	\$11,978.07
09/22/2023	\$40,685.79
Totals: 4 Distributions	\$153,187.72
Grand Totals: 4 Distributions	\$153,187.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,454.57	\$49,539.01	\$17,915.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$76,075.62	\$55,870.37	\$20,205.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,657.53	\$7,092.55	\$2,564.98	\$0.00	\$0.00	\$0.00
Totals	\$153,187.72	\$112,501.93	\$40,685.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMT - MT PLEASANT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$216,601.41
+	Supplements	\$1,411.65
-	Cancellations	\$1,659.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,353.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$216,353.89

Current Year Taxes Paid

+	Real Estate	\$204,351.31
+	Railroad	\$7,113.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,464.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211,464.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$130,274.38
07/24/2023	\$7,568.61
08/23/2023	\$13,026.45
09/22/2023	\$60,594.87
Totals: 4 Distributions	\$211,464.31
Grand Totals: 4 Distributions	\$211,464.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,208.41	\$138,558.20	\$55,650.21	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$12,372.14	\$8,826.92	\$3,545.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,883.76	\$3,484.32	\$1,399.44	\$0.00	\$0.00	\$0.00
Totals	\$211,464.31	\$150,869.44	\$60,594.87	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$270,293.15
+	Supplements	\$1,540.05
-	Cancellations	\$1,810.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$32,293.16)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,729.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$237,729.93

Current Year Taxes Paid

+	Real Estate	\$222,939.68
+	Railroad	\$8,649.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,589.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$231,589.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,060.46	\$32,293.16
Totals	\$33,060.46	\$32,293.16

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,013.83
07/24/2023	\$8,257.07
08/23/2023	\$14,211.31
09/22/2023	\$66,107.37
Totals: 4 Distributions	\$231,589.58
Grand Totals: 4 Distributions	\$231,589.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,357.60	\$47,597.73	\$18,759.87	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,860.56	\$4,181.20	\$1,679.36	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$135,929.67	\$96,978.81	\$38,950.86	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$14,651.03	\$10,452.75	\$4,198.28	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,790.72	\$6,271.72	\$2,519.00	\$0.00	\$0.00	\$0.00
Totals	\$231,589.58	\$165,482.21	\$66,107.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$80,946.46
+	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	\$80,946.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,946.46

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,670.18
07/24/2023	\$5,125.62
08/23/2023	\$4,968.10
09/22/2023	\$22,182.56
Totals: 4 Distributions	\$80,946.46
Grand Totals: 4 Distributions	\$80,946.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,092.80	\$51,610.54	\$19,482.26	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,934.88	\$2,856.56	\$1,078.32	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,959.39	\$2,148.40	\$810.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,959.39	\$2,148.40	\$810.99	\$0.00	\$0.00	\$0.00
Totals	\$80,946.46	\$58,763.90	\$22,182.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$61,983.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,983.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,983.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$37,268.06
07/24/2023	\$3,924.78
08/23/2023	\$3,804.29
09/22/2023	\$16,985.88
Totals: 4 Distributions	\$61,983.01
Grand Totals: 4 Distributions	\$61,983.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,228.92	\$39,367.98	\$14,860.94	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,967.48	\$1,428.31	\$539.17	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,786.61	\$4,200.84	\$1,585.77	\$0.00	\$0.00	\$0.00
Totals	\$61,983.01	\$44,997.13	\$16,985.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$43,673.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,673.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,673.52

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,326.17
07/24/2023	\$3,015.56
08/23/2023	\$1,968.87
09/22/2023	\$13,362.92
Totals: 4 Distributions	\$43,673.52
Grand Totals: 4 Distributions	\$43,673.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,849.13	\$25,574.29	\$11,274.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,278.99	\$4,357.79	\$1,921.20	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$53.20	\$36.92	\$16.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$492.20	\$341.60	\$150.60	\$0.00	\$0.00	\$0.00
Totals	\$43,673.52	\$30,310.60	\$13,362.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPORRD - PORTLAND TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$58,652.38
+	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	\$58,652.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,652.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$34,012.61
07/24/2023	\$4,049.78
08/23/2023	\$2,644.11
09/22/2023	\$17,945.88
Totals: 4 Distributions	\$58,652.38
Grand Totals: 4 Distributions	\$58,652.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,920.04	\$24,235.55	\$10,684.49	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,463.32	\$1,015.59	\$447.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,215.82	\$15,418.44	\$6,797.38	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$53.20	\$36.92	\$16.28	\$0.00	\$0.00	\$0.00
Totals	\$58,652.38	\$40,706.50	\$17,945.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPTN - PROPHETSTOWN TOWNSHIP

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

Current Year Taxes Paid		
+	Real Estate	\$147,178.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$34.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,213.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,213.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$90,841.41
07/24/2023	\$8,516.37
08/23/2023	\$7,906.43
09/22/2023	\$39,949.08
Totals: 4 Distributions	\$147,213.29
Grand Totals: 4 Distributions	\$147,213.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,300.25	\$73,081.90	\$27,218.35	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,937.61	\$33,471.58	\$12,466.03	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$975.43	\$710.73	\$264.70	\$0.00	\$0.00	\$0.00
Totals	\$147,213.29	\$107,264.21	\$39,949.08	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

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	(\$29,987.77)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,235.40
+	Prior Year Real Estate Tax	\$43.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$197,279.01

Current Year Taxes Paid

+	Real Estate	\$191,718.65
+	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	\$191,762.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$191,762.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,728.56	\$29,987.77
Totals	\$30,728.56	\$29,987.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$118,332.10
07/24/2023	\$11,092.12
08/23/2023	\$10,299.24
09/22/2023	\$52,038.80
Totals: 4 Distributions	\$191,762.26
Grand Totals: 4 Distributions	\$191,762.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,592.16	\$74,751.54	\$27,840.62	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,463.32	\$1,066.22	\$397.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$74,049.65	\$53,954.72	\$20,094.93	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,657.13	\$9,950.98	\$3,706.15	\$0.00	\$0.00	\$0.00
Totals	\$191,762.26	\$139,723.46	\$52,038.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,049,632.75
+	Supplements	\$10,604.79
-	Cancellations	\$12,689.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,047,547.56
+	Prior Year Real Estate Tax	(\$134.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.90
	Total Amount Due	\$1,047,420.62

Current Year Taxes Paid

+	Real Estate	\$996,583.55
+	Railroad	\$14,232.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$134.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,010,689.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,010,689.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$502,890.53
07/24/2023	\$100,457.96
08/23/2023	\$78,708.33
09/22/2023	\$328,632.77
Totals: 4 Distributions	\$1,010,689.59
Grand Totals: 4 Distributions	\$1,010,689.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$587,228.82	\$396,287.26	\$190,941.56	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$1,020.80	\$688.88	\$331.92	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$240,810.93	\$162,509.58	\$78,301.35	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$11,734.12	\$7,918.69	\$3,815.43	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$19,387.04	\$13,083.21	\$6,303.83	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,020.80	\$688.88	\$331.92	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$148,466.28	\$100,191.44	\$48,274.84	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,020.80	\$688.88	\$331.92	\$0.00	\$0.00	\$0.00
Totals	\$1,010,689.59	\$682,056.82	\$328,632.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Whiteside County

9/18/2023 11:15

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$724,570.43
+	Supplements	\$5,887.74
-	Cancellations	\$7,045.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$135,967.96)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$587,444.67
+	Prior Year Real EstateTax	(\$63.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.54
	Total Amount Due	\$587,386.96

Current Year Taxes Paid

+	Real Estate	\$553,305.32
+	Railroad	\$8,487.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$63.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,735.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$561,735.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$140,930.71	\$135,967.96
Totals	\$140,930.71	\$135,967.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$279,795.38
07/24/2023	\$55,774.40
08/23/2023	\$43,707.78
09/22/2023	\$182,457.70
Totals: 4 Distributions	\$561,735.26
Grand Totals: 4 Distributions	\$561,735.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$9,693.17	\$6,541.43	\$3,151.74	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$251,786.89	\$170,108.86	\$81,678.03	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$24,234.75	\$16,354.83	\$7,879.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$153,060.73	\$103,293.05	\$49,767.68	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$82,398.05	\$55,606.34	\$26,791.71	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$11,734.69	\$7,919.16	\$3,815.53	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$19,387.77	\$13,083.84	\$6,303.93	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,418.47	\$5,681.20	\$2,737.27	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,020.74	\$688.85	\$331.89	\$0.00	\$0.00	\$0.00
Totals	\$561,735.26	\$379,277.56	\$182,457.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$57,747.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,747.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,747.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$33,284.87
07/24/2023	\$4,868.64
08/23/2023	\$3,615.18
09/22/2023	\$15,979.03
Totals: 4 Distributions	\$57,747.72
Grand Totals: 4 Distributions	\$57,747.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,066.16	\$37,659.24	\$14,406.92	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,727.23	\$3,419.19	\$1,308.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$954.33	\$690.26	\$264.07	\$0.00	\$0.00	\$0.00
Totals	\$57,747.72	\$41,768.69	\$15,979.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$66,188.27
+	Supplements	\$472.71
-	Cancellations	\$576.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,415.05)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,669.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,669.77

Current Year Taxes Paid

+	Real Estate	\$54,526.45
+	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	\$54,526.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,526.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,833.19	\$8,415.05
Totals	\$8,833.19	\$8,415.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$31,428.37
07/24/2023	\$4,597.06
08/23/2023	\$3,413.43
09/22/2023	\$15,087.59
Totals: 4 Distributions	\$54,526.45
Grand Totals: 4 Distributions	\$54,526.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,599.44	\$35,875.17	\$13,724.27	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,817.34	\$2,761.07	\$1,056.27	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,109.67	\$802.62	\$307.05	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,526.45	\$39,438.86	\$15,087.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,078.46
+	Supplements	\$358.79
-	Cancellations	\$394.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,042.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,042.65

Current Year Taxes Paid

+	Real Estate	\$71,770.07
+	Railroad	\$6,594.88
+	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	\$78,364.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,364.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,444.60
07/24/2023	\$2,953.49
08/23/2023	\$5,631.74
09/22/2023	\$21,335.12
Totals: 4 Distributions	\$78,364.95
Grand Totals: 4 Distributions	\$78,364.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,975.50	\$50,924.42	\$19,051.08	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$419.49	\$305.29	\$114.20	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,860.02	\$2,081.37	\$778.65	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,118.47	\$2,997.21	\$1,121.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$991.47	\$721.54	\$269.93	\$0.00	\$0.00	\$0.00
Totals	\$78,364.95	\$57,029.83	\$21,335.12	\$0.00	\$0.00	\$0.00

Whiteside County

9/18/2023 11:15

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$240,079.55
+	Supplements	\$1,060.54
-	Cancellations	\$1,166.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,022.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,951.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$236,951.36

Current Year Taxes Paid

+	Real Estate	\$212,148.19
+	Railroad	\$19,771.80
+	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	\$231,919.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$231,919.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,092.95	\$3,022.32
Totals	\$3,092.95	\$3,022.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,405.68
07/24/2023	\$8,730.26
08/23/2023	\$16,647.02
09/22/2023	\$63,137.03
Totals: 4 Distributions	\$231,919.99
Grand Totals: 4 Distributions	\$231,919.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$139,979.26	\$101,873.48	\$38,105.78	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$19,066.98	\$13,875.91	\$5,191.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$63,683.48	\$46,345.39	\$17,338.09	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$495.74	\$360.77	\$134.97	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,758.21	\$4,190.51	\$1,567.70	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,936.32	\$2,136.90	\$799.42	\$0.00	\$0.00	\$0.00
Totals	\$231,919.99	\$168,782.96	\$63,137.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,926.21
+	Supplements	\$873.56
-	Cancellations	\$999.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,799.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,799.94

Current Year Taxes Paid

+	Real Estate	\$64,645.50
+	Railroad	\$7,172.86
+	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	\$71,818.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,818.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,388.22
07/24/2023	\$2,182.32
08/23/2023	\$2,606.09
09/22/2023	\$18,641.73
Totals: 4 Distributions	\$71,818.36
Grand Totals: 4 Distributions	\$71,818.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,002.76	\$42,206.69	\$14,796.07	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$463.02	\$342.83	\$120.19	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,574.48	\$6,348.82	\$2,225.66	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,518.82	\$4,086.31	\$1,432.51	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$259.28	\$191.98	\$67.30	\$0.00	\$0.00	\$0.00
Totals	\$71,818.36	\$53,176.63	\$18,641.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$78,501.22
+	Supplements	\$927.62
-	Cancellations	\$1,061.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,367.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,367.15

Current Year Taxes Paid		
+	Real Estate	\$68,646.13
+	Railroad	\$7,616.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,262.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,262.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,382.58
07/24/2023	\$2,317.29
08/23/2023	\$2,767.38
09/22/2023	\$19,795.64
Totals: 4 Distributions	\$76,262.89
Grand Totals: 4 Distributions	\$76,262.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,908.68	\$19,923.99	\$6,984.69	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,944.70	\$4,401.63	\$1,543.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,927.42	\$22,899.55	\$8,027.87	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$388.95	\$287.99	\$100.96	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,537.51	\$7,061.84	\$2,475.67	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,555.63	\$1,892.25	\$663.38	\$0.00	\$0.00	\$0.00
Totals	\$76,262.89	\$56,467.25	\$19,795.64	\$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 EstateTax	\$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	\$2,332,114.63
+	Railroad	\$145,336.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,477,450.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,477,450.89

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
09/22/2023	\$759,709.46
Totals: 4 Distributions	\$2,477,450.89
Grand Totals: 4 Distributions	\$2,477,450.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,717,951.16	\$1,191,142.03	\$526,809.13	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$430,115.21	\$298,220.53	\$131,894.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,601.08	\$17,057.17	\$7,543.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$172,029.25	\$119,276.54	\$52,752.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,157.20	\$29,923.06	\$13,234.14	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$42,899.53	\$29,744.40	\$13,155.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$24,601.08	\$17,057.17	\$7,543.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,096.38	\$15,320.53	\$6,775.85	\$0.00	\$0.00	\$0.00
Totals	\$2,477,450.89	\$1,717,741.43	\$759,709.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due

	Original Amount Due	\$6,182,470.73
+	Supplements	\$51,873.35
-	Cancellations	\$62,917.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,171,426.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,171,426.12

Current Year Taxes Paid

+	Real Estate	\$5,745,225.46
+	Railroad	\$269,693.22
+	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	\$6,014,918.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,014,918.68

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
09/22/2023	\$1,664,429.97
Totals: 4 Distributions	\$6,014,918.68
Grand Totals: 4 Distributions	\$6,014,918.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,450,590.46	\$2,495,753.58	\$954,836.88	\$0.00	\$0.00	\$0.00
003 - Bonds	\$736,039.57	\$532,364.95	\$203,674.62	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$663,577.87	\$479,954.62	\$183,623.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$77,905.23	\$56,347.53	\$21,557.70	\$0.00	\$0.00	\$0.00
030 - Transportation	\$265,432.33	\$191,982.71	\$73,449.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$66,356.58	\$47,994.59	\$18,361.99	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$66,356.58	\$47,994.59	\$18,361.99	\$0.00	\$0.00	\$0.00
033 - Special Education	\$53,087.68	\$38,397.41	\$14,690.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$442,740.12	\$320,226.43	\$122,513.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$126,475.68	\$91,477.71	\$34,997.97	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$66,356.58	\$47,994.59	\$18,361.99	\$0.00	\$0.00	\$0.00
Totals	\$6,014,918.68	\$4,350,488.71	\$1,664,429.97	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$4,723,056.88
+	Railroad	\$24,735.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$428.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,748,221.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,748,221.29

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
09/22/2023	\$1,277,256.48
Totals: 4 Distributions	\$4,748,221.29
Grand Totals: 4 Distributions	\$4,748,221.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,115,488.38	\$2,277,431.89	\$838,056.49	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$819,865.88	\$599,324.56	\$220,541.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,637.02	\$6,313.68	\$2,323.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$218,631.85	\$159,820.57	\$58,811.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$54,656.78	\$39,954.28	\$14,702.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$54,656.78	\$39,954.28	\$14,702.50	\$0.00	\$0.00	\$0.00
033 - Special Education	\$43,726.37	\$31,964.11	\$11,762.26	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$197,093.93	\$144,076.29	\$53,017.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$180,807.52	\$132,170.87	\$48,636.65	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$54,656.78	\$39,954.28	\$14,702.50	\$0.00	\$0.00	\$0.00
Totals	\$4,748,221.29	\$3,470,964.81	\$1,277,256.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due

	Original Amount Due	\$15,224,338.82
+	Supplements	\$155,024.60
-	Cancellations	\$183,489.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,195,874.27
+	Prior Year Real Estate Tax	(\$1,166.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.65
	Total Amount Due	\$15,194,790.50

Current Year Taxes Paid

+	Real Estate	\$14,481,703.56
+	Railroad	\$237,156.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,166.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,717,776.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,717,776.43

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
09/22/2023	\$4,715,800.40
Totals: 4 Distributions	\$14,717,776.43
Grand Totals: 4 Distributions	\$14,717,776.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,004,571.15	\$6,119,369.01	\$2,885,202.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,650,922.43	\$1,121,941.66	\$528,980.77	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,740,185.73	\$1,182,603.64	\$557,582.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$272,661.50	\$185,296.59	\$87,364.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$695,930.07	\$472,943.45	\$222,986.62	\$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	\$139,465.64	\$94,778.71	\$44,686.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$581,572.93	\$395,228.08	\$186,344.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$545,308.31	\$370,583.19	\$174,725.12	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$87,158.67	\$59,231.70	\$27,926.97	\$0.00	\$0.00	\$0.00
Totals	\$14,717,776.43	\$10,001,976.03	\$4,715,800.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due

	Original Amount Due	\$6,689,798.39
+	Supplements	\$40,240.31
-	Cancellations	\$46,612.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,683,425.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,683,425.72

Current Year Taxes Paid

+	Real Estate	\$6,239,240.51
+	Railroad	\$298,092.54
+	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	\$6,537,333.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,537,333.05

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
09/22/2023	\$1,801,352.21
Totals: 4 Distributions	\$6,537,333.05
Grand Totals: 4 Distributions	\$6,537,333.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,640,974.22	\$2,637,709.29	\$1,003,264.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,033,676.56	\$748,848.55	\$284,828.01	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$689,577.51	\$499,565.48	\$190,012.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$275,829.69	\$199,825.23	\$76,004.46	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$68,955.78	\$49,955.12	\$19,000.66	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$68,955.78	\$49,955.12	\$19,000.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$55,168.55	\$39,966.94	\$15,201.61	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$342,033.25	\$247,786.51	\$94,246.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$293,205.93	\$212,413.48	\$80,792.45	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$68,955.78	\$49,955.12	\$19,000.66	\$0.00	\$0.00	\$0.00
Totals	\$6,537,333.05	\$4,735,980.84	\$1,801,352.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$52,424.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,424.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,424.08

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,536.00
07/24/2023	\$5,370.63
08/23/2023	\$747.97
09/22/2023	\$20,769.48
Totals: 4 Distributions	\$52,424.08
Grand Totals: 4 Distributions	\$52,424.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,230.03	\$15,838.16	\$10,391.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,107.80	\$5,499.46	\$3,608.34	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$5,144.80	\$3,106.52	\$2,038.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$534.57	\$322.78	\$211.79	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,118.72	\$1,279.32	\$839.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$507.27	\$306.30	\$200.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$507.27	\$306.30	\$200.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$413.26	\$249.53	\$163.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,800.72	\$3,502.58	\$2,298.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,561.14	\$942.65	\$618.49	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$498.50	\$301.00	\$197.50	\$0.00	\$0.00	\$0.00
Totals	\$52,424.08	\$31,654.60	\$20,769.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

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

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

Settlement Sheet
Whiteside County
U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$160,770.96
+	Railroad	\$50,849.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,620.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211,620.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$132,069.57
07/24/2023	\$17,050.01
08/23/2023	\$3,396.42
09/22/2023	\$59,104.88
Totals: 4 Distributions	\$211,620.88
Grand Totals: 4 Distributions	\$211,620.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$104,630.72	\$75,407.77	\$29,222.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$35,178.80	\$25,353.50	\$9,825.30	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$19,023.86	\$13,710.57	\$5,313.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,337.38	\$3,125.97	\$1,211.41	\$0.00	\$0.00	\$0.00
030 - Transportation	\$9,511.93	\$6,855.28	\$2,656.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,902.46	\$1,371.11	\$531.35	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,902.46	\$1,371.11	\$531.35	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,521.97	\$1,096.89	\$425.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,028.31	\$18,758.71	\$7,269.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,680.53	\$4,093.98	\$1,586.55	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,902.46	\$1,371.11	\$531.35	\$0.00	\$0.00	\$0.00
Totals	\$211,620.88	\$152,516.00	\$59,104.88	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$780,673.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$382.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$780,290.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$780,290.76

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$470,671.90
07/24/2023	\$59,812.05
08/23/2023	\$34,938.70
09/22/2023	\$214,868.11
Totals: 4 Distributions	\$780,290.76
Grand Totals: 4 Distributions	\$780,290.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$420,735.91	\$304,878.16	\$115,857.75	\$0.00	\$0.00	\$0.00
003 - Bonds	\$105,100.49	\$76,159.04	\$28,941.45	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$100,027.03	\$72,482.66	\$27,544.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,992.62	\$9,414.85	\$3,577.77	\$0.00	\$0.00	\$0.00
030 - Transportation	\$29,344.40	\$21,263.85	\$8,080.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,597.36	\$4,780.65	\$1,816.71	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$6,665.23	\$4,829.83	\$1,835.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,329.39	\$3,861.84	\$1,467.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$71,533.16	\$51,835.13	\$19,698.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,299.94	\$11,086.81	\$4,213.13	\$0.00	\$0.00	\$0.00
057 - Lease	\$6,665.23	\$4,829.83	\$1,835.40	\$0.00	\$0.00	\$0.00
Totals	\$780,290.76	\$565,422.65	\$214,868.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$210,762.39
+	Supplements	\$2,094.48
-	Cancellations	\$2,538.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,450.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,768.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$217,768.79

Current Year Taxes Paid

+	Real Estate	\$214,522.18
+	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	\$214,522.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$214,522.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,760.59	\$6,656.66
GARDEN PLAIN TOWNSHIP	\$810.63	\$793.60
Totals	\$7,571.22	\$7,450.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$127,083.20
07/24/2023	\$14,507.39
08/23/2023	\$15,672.49
09/22/2023	\$57,259.10
Totals: 4 Distributions	\$214,522.18
Grand Totals: 4 Distributions	\$214,522.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,302.70	\$25,139.95	\$9,162.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,808.80	\$28,442.37	\$10,366.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,269.12	\$7,526.08	\$2,743.04	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,394.11	\$2,487.49	\$906.62	\$0.00	\$0.00	\$0.00
025 - Garbage	\$2,946.42	\$2,159.39	\$787.03	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$34,302.50	\$25,139.78	\$9,162.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,782.14	\$9,367.83	\$3,414.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$44,716.14	\$32,771.77	\$11,944.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,549.99	\$18,725.19	\$6,824.80	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$7,450.26	\$5,503.23	\$1,947.03	\$0.00	\$0.00	\$0.00
Totals	\$214,522.18	\$157,263.08	\$57,259.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,055.73
+	Supplements	\$7.13
-	Cancellations	\$9.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$950.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,003.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,003.72

Current Year Taxes Paid

+	Real Estate	\$2,855.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,855.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,855.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$963.24	\$950.44
Totals	\$963.24	\$950.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,592.71
07/24/2023	\$152.63
08/23/2023	\$238.64
09/22/2023	\$871.08
Totals: 4 Distributions	\$2,855.06
Grand Totals: 4 Distributions	\$2,855.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,904.62	\$1,337.20	\$567.42	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$950.44	\$646.78	\$303.66	\$0.00	\$0.00	\$0.00
Totals	\$2,855.06	\$1,983.98	\$871.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$2.28
-	Cancellations	\$3.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,974.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,973.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,973.32

Current Year Taxes Paid

+	Real Estate	\$1,974.64
+	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	\$1,974.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,974.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,060.73	\$1,974.64
Totals	\$2,060.73	\$1,974.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,126.84
07/24/2023	\$211.85
08/23/2023	\$64.74
09/22/2023	\$571.21
Totals: 4 Distributions	\$1,974.64
Grand Totals: 4 Distributions	\$1,974.64

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	\$1,974.64	\$1,403.43	\$571.21	\$0.00	\$0.00	\$0.00
Totals	\$1,974.64	\$1,403.43	\$571.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$293,288.75
+	Supplements	\$1,267.94
-	Cancellations	\$1,367.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,464.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,653.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$312,653.23

Current Year Taxes Paid

+	Real Estate	\$297,748.67
+	Railroad	\$5,941.64
+	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	\$303,690.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$303,690.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,017.97	\$19,464.00
Totals	\$20,017.97	\$19,464.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$162,514.34
07/24/2023	\$28,275.28
08/23/2023	\$14,115.85
09/22/2023	\$98,784.84
Totals: 4 Distributions	\$303,690.31
Grand Totals: 4 Distributions	\$303,690.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,263.33	\$38,582.79	\$18,680.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$48,455.19	\$32,648.04	\$15,807.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,805.65	\$11,997.06	\$5,808.59	\$0.00	\$0.00	\$0.00
025 - Garbage	\$47,481.70	\$31,992.13	\$15,489.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,606.30	\$8,493.85	\$4,112.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,683.51	\$7,198.31	\$3,485.20	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$11,846.84	\$7,982.14	\$3,864.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,375.33	\$34,615.57	\$16,759.76	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,816.40	\$3,918.96	\$1,897.44	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$18,422.98	\$12,413.00	\$6,009.98	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,469.08	\$1,663.61	\$805.47	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$19,464.00	\$13,400.01	\$6,063.99	\$0.00	\$0.00	\$0.00
Totals	\$303,690.31	\$204,905.47	\$98,784.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VFUL - FULTON CITY

Current Year Taxes Due

	Original Amount Due	\$660,251.57
+	Supplements	\$2,744.41
-	Cancellations	\$3,487.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$36,861.16
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$696,369.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$696,369.21

Current Year Taxes Paid

+	Real Estate	\$675,943.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$675,943.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$675,943.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$37,957.20	\$36,827.80
GARDEN PLAIN TOWNSHIP	\$34.04	\$33.36
Totals	\$37,991.24	\$36,861.16

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$397,755.26
07/24/2023	\$23,649.43
08/23/2023	\$67,414.96
09/22/2023	\$187,123.83
Totals: 4 Distributions	\$675,943.48
Grand Totals: 4 Distributions	\$675,943.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,261.94	\$98,595.17	\$37,666.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$156,136.77	\$112,976.03	\$43,160.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,906.38	\$29,598.67	\$11,307.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$30,390.29	\$21,989.53	\$8,400.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$129,710.06	\$93,854.43	\$35,855.63	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$27,527.83	\$19,918.34	\$7,609.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$118,149.05	\$85,489.22	\$32,659.83	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$36,861.16	\$26,398.26	\$10,462.90	\$0.00	\$0.00	\$0.00
Totals	\$675,943.48	\$488,819.65	\$187,123.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VLYN - LYNDON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$63,420.91
+	Supplements	\$509.18
-	Cancellations	\$1,015.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,992.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,906.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,906.61

Current Year Taxes Paid

+	Real Estate	\$64,118.76
+	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	\$64,118.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,118.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,152.83	\$4,992.11
Totals	\$5,152.83	\$4,992.11

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$38,122.76
07/24/2023	\$2,791.77
08/23/2023	\$5,871.80
09/22/2023	\$17,332.43
Totals: 4 Distributions	\$64,118.76
Grand Totals: 4 Distributions	\$64,118.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,992.93	\$5,826.61	\$2,166.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,170.42	\$2,311.14	\$859.28	\$0.00	\$0.00	\$0.00
025 - Garbage	\$9,675.24	\$7,052.96	\$2,622.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,046.79	\$1,492.05	\$554.74	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,114.40	\$18,307.65	\$6,806.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,126.87	\$8,111.16	\$3,015.71	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,992.11	\$3,684.76	\$1,307.35	\$0.00	\$0.00	\$0.00
Totals	\$64,118.76	\$46,786.33	\$17,332.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$634,662.51
+	Supplements	\$4,271.97
-	Cancellations	\$5,543.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$35,315.48
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$668,706.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$668,706.24

Current Year Taxes Paid

+	Real Estate	\$645,974.03
+	Railroad	\$4,395.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$650,369.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$650,369.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$33,060.46	\$32,293.16
UNION GROVE TOWNSHIP	\$3,092.95	\$3,022.32
Totals	\$36,153.41	\$35,315.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$390,028.97
07/24/2023	\$18,563.51
08/23/2023	\$46,183.13
09/22/2023	\$195,594.04
Totals: 4 Distributions	\$650,369.65
Grand Totals: 4 Distributions	\$650,369.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,706.93	\$96,228.67	\$41,478.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$88,683.44	\$61,971.40	\$26,712.04	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$73,094.88	\$51,078.21	\$22,016.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,311.96	\$28,868.53	\$12,443.43	\$0.00	\$0.00	\$0.00
016 - Library	\$82,623.91	\$57,737.04	\$24,886.87	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,770.46	\$9,622.71	\$4,147.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,664.73	\$4,657.27	\$2,007.46	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,016.84	\$7,698.50	\$3,318.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$49,354.40	\$34,488.53	\$14,865.87	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$27,541.51	\$19,245.82	\$8,295.69	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$991.47	\$692.83	\$298.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$82,293.64	\$57,506.25	\$24,787.39	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$35,315.48	\$24,979.85	\$10,335.63	\$0.00	\$0.00	\$0.00
Totals	\$650,369.65	\$454,775.61	\$195,594.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$212,448.39
+	Supplements	\$2,336.05
-	Cancellations	\$2,901.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,987.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,871.18
+	Prior Year Real Estate Tax	\$126.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$241,998.02

Current Year Taxes Paid

+	Real Estate	\$235,573.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$126.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,700.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$235,700.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$30,728.56	\$29,987.77
Totals	\$30,728.56	\$29,987.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$137,856.90
07/24/2023	\$13,785.26
08/23/2023	\$14,788.42
09/22/2023	\$69,270.14
Totals: 4 Distributions	\$235,700.72
Grand Totals: 4 Distributions	\$235,700.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,424.22	\$34,033.83	\$14,390.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,108.96	\$40,840.52	\$17,268.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,945.66	\$10,504.21	\$4,441.45	\$0.00	\$0.00	\$0.00
016 - Library	\$29,891.54	\$21,008.57	\$8,882.97	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,885.92	\$2,731.13	\$1,154.79	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,862.32	\$11,148.46	\$4,713.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,594.33	\$24,313.81	\$10,280.52	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$29,987.77	\$21,850.05	\$8,137.72	\$0.00	\$0.00	\$0.00
Totals	\$235,700.72	\$166,430.58	\$69,270.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due

	Original Amount Due	\$2,057,616.51
+	Supplements	\$9,888.25
-	Cancellations	\$20,769.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$64,240.31
+	Misc. Adjustments	\$5,246.65
	Adjusted Amount Due	\$2,116,221.95
+	Prior Year Real Estate Tax	(\$3,741.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,054.65
	Total Amount Due	\$2,113,535.27

Current Year Taxes Paid

+	Real Estate	\$2,005,465.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,246.65
+	Prior Year Real Estate	(\$3,741.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,054.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,008,025.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,008,025.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$67,342.83	\$64,228.90
MONTMORENCY TOWNSHIP	\$11.86	\$11.41
Totals	\$67,354.69	\$64,240.31

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
09/22/2023	\$601,368.12
Totals: 4 Distributions	\$2,008,025.83
Grand Totals: 4 Distributions	\$2,008,025.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202,021.56	\$141,498.89	\$60,522.67	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$73,212.68	\$51,279.25	\$21,933.43	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$60,607.21	\$42,450.19	\$18,157.02	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$456,249.21	\$319,563.70	\$136,685.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$60,607.21	\$42,450.19	\$18,157.02	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$656,494.15	\$459,818.24	\$196,675.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,677.25	\$16,583.90	\$7,093.35	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$99,234.14	\$69,505.07	\$29,729.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$102,305.34	\$71,656.18	\$30,649.16	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$54,142.19	\$37,922.00	\$16,220.19	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$155,234.58	\$108,728.59	\$46,505.99	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$64,240.31	\$45,201.51	\$19,038.80	\$0.00	\$0.00	\$0.00
Totals	\$2,008,025.83	\$1,406,657.71	\$601,368.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,054.65	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$5,011.85	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$234.80	Trustee Sale by TBA by TBA
	Totals	3 entries	\$6,301.30	

Settlement Sheet

Whiteside County

VSTG - STERLING CITY

Current Year Taxes Due

	Original Amount Due	\$5,642,628.14
+	Supplements	\$50,073.21
-	Cancellations	\$69,888.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$135,970.68
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,758,783.89
+	Prior Year Real Estate Tax	(\$850.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.23
	Total Amount Due	\$5,757,993.51

Current Year Taxes Paid

+	Real Estate	\$5,470,949.25
+	Railroad	\$54,775.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$850.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,524,934.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,524,934.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.77	\$2.72
STERLING TOWNSHIP ROAD	\$140,930.71	\$135,967.96
Totals	\$140,933.48	\$135,970.68

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
09/22/2023	\$1,782,840.53
Totals: 4 Distributions	\$5,524,934.22
Grand Totals: 4 Distributions	\$5,524,934.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$443,678.68	\$300,551.25	\$143,127.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$52,531.62	\$35,585.32	\$16,946.30	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$266,209.43	\$180,332.26	\$85,877.17	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,397,067.25	\$946,383.82	\$450,683.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$266,209.43	\$180,332.26	\$85,877.17	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,485,268.40	\$1,006,131.94	\$479,136.46	\$0.00	\$0.00	\$0.00
016 - Library	\$390,441.17	\$264,487.78	\$125,953.39	\$0.00	\$0.00	\$0.00
028 - Library Building	\$35,497.11	\$24,046.01	\$11,451.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$546,085.23	\$369,922.22	\$176,163.01	\$0.00	\$0.00	\$0.00
044 - Band	\$60,695.89	\$41,115.85	\$19,580.04	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,648.59	\$7,213.44	\$3,435.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$190,963.31	\$129,359.97	\$61,603.34	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$154,932.73	\$104,952.60	\$49,980.13	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$88,734.70	\$60,109.55	\$28,625.15	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$135,970.68	\$91,569.42	\$44,401.26	\$0.00	\$0.00	\$0.00
Totals	\$5,524,934.22	\$3,742,093.69	\$1,782,840.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$83,366.40
+	Supplements	\$72.95
-	Cancellations	\$484.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,415.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,370.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,370.10

Current Year Taxes Paid

+	Real Estate	\$86,732.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,732.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,732.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$8,833.19	\$8,415.05
Totals	\$8,833.19	\$8,415.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$47,144.80
07/24/2023	\$6,341.54
08/23/2023	\$6,899.75
09/22/2023	\$26,346.25
Totals: 4 Distributions	\$86,732.34
Grand Totals: 4 Distributions	\$86,732.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,901.44	\$11,024.90	\$4,876.54	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,540.78	\$6,614.88	\$2,925.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,094.92	\$9,772.39	\$4,322.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,286.40	\$6,438.51	\$2,847.89	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$3,180.24	\$2,204.95	\$975.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,218.59	\$8,471.48	\$3,747.11	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$14,094.92	\$9,772.39	\$4,322.53	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,415.05	\$6,086.59	\$2,328.46	\$0.00	\$0.00	\$0.00
Totals	\$86,732.34	\$60,386.09	\$26,346.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due

	Original Amount Due	\$50,001.00
+	Supplements	\$237.93
-	Cancellations	\$324.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,914.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,914.24

Current Year Taxes Paid

+	Real Estate	\$46,497.18
+	Railroad	\$1,977.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,474.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,474.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$29,149.69
07/24/2023	\$1,668.28
08/23/2023	\$4,132.01
09/22/2023	\$13,524.86
Totals: 4 Distributions	\$48,474.84
Grand Totals: 4 Distributions	\$48,474.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,474.84	\$34,949.98	\$13,524.86	\$0.00	\$0.00	\$0.00
Totals	\$48,474.84	\$34,949.98	\$13,524.86	\$0.00	\$0.00	\$0.00