

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$20,394.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,394.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,394.60</b>

**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
10/23/2023	\$267.89
<b>Totals: 5 Distributions</b>	<b>\$20,394.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,394.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,394.60	\$20,126.71	\$267.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,394.60</b>	<b>\$20,126.71</b>	<b>\$267.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0002 - Big Slough**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$44,884.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,884.50</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,884.50	\$44,884.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,884.50</b>	<b>\$44,884.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	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
	<b>Total Collected</b>	<b>\$698.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$698.14</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$698.14	\$698.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$698.14</b>	<b>\$698.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0004 - Penny Slough**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$17,916.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,916.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,916.44</b>

**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
10/23/2023	\$49.40
<b>Totals: 5 Distributions</b>	<b>\$17,916.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,916.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,916.44	\$17,867.04	\$49.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,916.44</b>	<b>\$17,867.04</b>	<b>\$49.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$5,578.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,578.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,578.48</b>

**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
10/23/2023	\$42.48
<b>Totals: 5 Distributions</b>	<b>\$5,578.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,578.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,578.48	\$5,536.00	\$42.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,578.48</b>	<b>\$5,536.00</b>	<b>\$42.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$18,267.94
+	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
	<b>Total Collected</b>	<b>\$18,267.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,267.94</b>

**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
10/23/2023	\$9.76
<b>Totals: 5 Distributions</b>	<b>\$18,267.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,267.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,267.94	\$18,258.18	\$9.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,267.94</b>	<b>\$18,258.18</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$13,855.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,855.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,855.48</b>

**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
10/23/2023	\$803.16
<b>Totals: 5 Distributions</b>	<b>\$13,855.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,855.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,855.48	\$13,052.32	\$803.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,855.48</b>	<b>\$13,052.32</b>	<b>\$803.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$9,915.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,915.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,915.48</b>

**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
10/23/2023	\$160.94
<b>Totals: 5 Distributions</b>	<b>\$9,915.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,915.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,915.48	\$9,754.54	\$160.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,915.48</b>	<b>\$9,754.54</b>	<b>\$160.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$988.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$988.94</b>

**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
	<b>Total Collected</b>	<b>\$988.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$988.94</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$988.94</b>	<b>\$988.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$325.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$325.10</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.10</b>	<b>\$325.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$29,382.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$29,382.90</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$29,382.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,382.90</b>	<b>\$29,382.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$16,081.92
+	Supplements	\$133.40
-	Cancellations	\$152.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,062.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,062.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,430.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,430.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,430.29</b>

**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
10/23/2023	\$473.23
<b>Totals: 5 Distributions</b>	<b>\$15,430.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,430.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,430.29	\$14,957.06	\$473.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,430.29</b>	<b>\$14,957.06</b>	<b>\$473.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,283.92
+ Supplements	\$3.76
- Cancellations	\$3.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,283.92</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,275.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,275.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,275.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$5,235.97
07/24/2023	\$1,375.31
08/23/2023	\$95.62
09/22/2023	\$1,547.47
10/23/2023	\$21.39
<b>Totals: 5 Distributions</b>	<b>\$8,275.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,275.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$8,275.76	\$8,254.37	\$21.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,275.76</b>	<b>\$8,254.37</b>	<b>\$21.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$117,458.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,458.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$117,458.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$69,599.58
07/24/2023	\$8,049.89
08/23/2023	\$5,286.57
09/22/2023	\$33,206.72
10/23/2023	\$1,315.59
<b>Totals: 5 Distributions</b>	<b>\$117,458.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,458.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,458.35	\$116,142.76	\$1,315.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,458.35</b>	<b>\$116,142.76</b>	<b>\$1,315.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$12,040.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,040.80</b>

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
	<b>Total Collected</b>	<b>\$12,040.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,040.80</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$12,040.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,040.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$12,040.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,040.80</b>	<b>\$12,040.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Whiteside County

### 0018 - TP&H

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$190,718.64
+	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
	<b>Total Collected</b>	<b>\$190,718.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$190,718.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$126,893.02
07/24/2023	\$12,870.03
08/23/2023	\$9,716.71
09/22/2023	\$38,675.93
10/23/2023	\$2,562.95
<b>Totals: 5 Distributions</b>	<b>\$190,718.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$190,718.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,718.64	\$188,155.69	\$2,562.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,718.64</b>	<b>\$188,155.69</b>	<b>\$2,562.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

## Whiteside County

10/19/2023 12:46

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

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$11,394.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,394.74</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$11,394.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,394.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,394.74	\$11,394.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,394.74</b>	<b>\$11,394.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$11,538.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,538.24</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$11,538.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,538.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,538.24	\$11,538.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,538.24</b>	<b>\$11,538.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$4,499.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,499.78</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$4,499.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,499.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,499.78</b>	<b>\$4,499.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$4,149.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,149.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,149.20</b>

**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
10/23/2023	\$12.92
<b>Totals: 5 Distributions</b>	<b>\$4,149.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,149.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,149.20	\$4,136.28	\$12.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,149.20</b>	<b>\$4,136.28</b>	<b>\$12.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$3,994.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,994.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,994.82</b>

**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
10/23/2023	\$5.78
<b>Totals: 5 Distributions</b>	<b>\$3,994.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,994.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,994.82	\$3,989.04	\$5.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,994.82</b>	<b>\$3,989.04</b>	<b>\$5.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$20,000.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,000.28</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$20,000.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,000.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,000.28</b>	<b>\$20,000.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$3,521.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,521.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,521.84</b>

**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
10/23/2023	\$194.88
<b>Totals: 5 Distributions</b>	<b>\$3,521.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,521.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$3,326.96	\$194.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,521.84</b>	<b>\$3,326.96</b>	<b>\$194.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$797.74
+	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
	<b>Total Collected</b>	<b>\$797.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$797.74</b>

## 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
10/23/2023	\$87.22
<b>Totals: 5 Distributions</b>	<b>\$797.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$797.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.74	\$710.52	\$87.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$797.74</b>	<b>\$710.52</b>	<b>\$87.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$19,250.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,250.40</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$19,250.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,250.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,250.40	\$19,250.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,250.40</b>	<b>\$19,250.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### CNTY - WHITESIDE COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$10,718,386.55
+	Supplements	\$86,192.52
-	Cancellations	\$106,858.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,083.52
	<b>Adjusted Amount Due</b>	<b>\$10,704,804.36</b>
+	Prior Year Real Estate Tax	(\$2,132.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$487.07
	<b>Total Amount Due</b>	<b>\$10,703,158.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,339,317.68
+	Railroad	\$254,811.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,083.52
+	Prior Year Real Estate	(\$2,132.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$487.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,599,567.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,599,567.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$5,802,634.20
07/24/2023	\$797,318.28
08/23/2023	\$712,401.45
09/22/2023	\$3,057,570.60
10/23/2023	\$229,642.73
<b>Totals: 5 Distributions</b>	<b>\$10,599,567.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,599,567.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,741,005.56	\$2,681,620.87	\$59,384.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,978,600.04	\$1,935,733.09	\$42,866.95	\$0.00	\$0.00	\$0.00
006 - County Highway	\$1,015,184.14	\$993,189.89	\$21,994.25	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$507,592.13	\$496,594.99	\$10,997.14	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,143,099.72	\$1,118,334.13	\$24,765.59	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$507,592.13	\$496,594.99	\$10,997.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$989,808.82	\$968,364.32	\$21,444.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$989,808.82	\$968,364.32	\$21,444.50	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$123,855.94	\$121,172.57	\$2,683.37	\$0.00	\$0.00	\$0.00
055 - VAC	\$94,410.34	\$92,364.91	\$2,045.43	\$0.00	\$0.00	\$0.00
071 - Airport	\$254,813.60	\$249,292.99	\$5,520.61	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$253,796.02	\$248,297.46	\$5,498.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,599,567.26</b>	<b>\$10,369,924.53</b>	<b>\$229,642.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.72	Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.35	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$2,175.53	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.93	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,185.30	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$378.38	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.30	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.81	TRUSTEE SALE BY TBA by TBA

Settlement Sheet  
Whiteside County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.23	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,299.19	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,122.89	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.74	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.50	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.36	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$173.36	TRUSTEE SALE BY TBA by TBA
Totals 15 entries			\$7,570.59	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,299,490.81
+	Supplements	\$12,730.86
-	Cancellations	\$23,004.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,482.72
	<b>Adjusted Amount Due</b>	<b>\$2,295,700.06</b>
+	Prior Year Real Estate Tax	(\$4,883.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,307.93
	<b>Total Amount Due</b>	<b>\$2,292,124.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,230,479.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,482.72
+	Prior Year Real Estate	(\$4,883.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,307.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,233,386.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,233,386.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,121,864.97
07/24/2023	\$208,575.33
08/23/2023	\$195,922.61
09/22/2023	\$644,387.94
10/23/2023	\$62,635.71
<b>Totals: 5 Distributions</b>	<b>\$2,233,386.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,233,386.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$939,315.57	\$912,972.27	\$26,343.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$243,995.26	\$237,152.38	\$6,842.88	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$411,418.84	\$399,880.54	\$11,538.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$114,972.50	\$111,748.08	\$3,224.42	\$0.00	\$0.00	\$0.00
030 - Transportation	\$90,172.98	\$87,644.07	\$2,528.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$37,572.24	\$36,518.52	\$1,053.72	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,028.44	\$14,606.96	\$421.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$174,862.99	\$169,958.93	\$4,904.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$168,475.50	\$163,750.58	\$4,724.92	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$37,572.24	\$36,518.52	\$1,053.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,233,386.56</b>	<b>\$2,170,750.85</b>	<b>\$62,635.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



## Whiteside County

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## D020 - EAST COLOMA-NELSON CESD #20

## Current Year Taxes Due

	Original Amount Due	\$1,183,225.59
+	Supplements	\$10,433.54
-	Cancellations	\$16,200.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$227.47
	<b>Adjusted Amount Due</b>	<b>\$1,177,685.97</b>
+	Prior Year Real EstateTax	(\$1,143.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,176,542.70</b>

## Current Year Taxes Paid

+	Real Estate	\$1,160,966.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$227.47
+	Prior Year Real Estate	(\$1,143.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,160,050.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,160,050.95</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$586,885.80
07/24/2023	\$103,803.38
08/23/2023	\$110,952.05
09/22/2023	\$335,360.41
10/23/2023	\$23,049.31
<b>Totals: 5 Distributions</b>	<b>\$1,160,050.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,160,050.95</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$700,622.05	\$686,701.25	\$13,920.80	\$0.00	\$0.00	\$0.00
003 - Bonds	\$95,582.39	\$93,683.24	\$1,899.15	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$107,261.79	\$105,130.58	\$2,131.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$509.27	\$499.15	\$10.12	\$0.00	\$0.00	\$0.00
030 - Transportation	\$71,496.25	\$70,075.67	\$1,420.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$17,864.79	\$17,509.83	\$354.96	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$17,864.79	\$17,509.83	\$354.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,167.95	\$7,025.53	\$142.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$121,742.72	\$119,323.78	\$2,418.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,074.16	\$2,032.95	\$41.21	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$17,864.79	\$17,509.83	\$354.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,160,050.95</b>	<b>\$1,137,001.64</b>	<b>\$23,049.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$227.47	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$227.47</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,671,774.40
+	Supplements	\$7,670.36
-	Cancellations	\$8,877.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,670,567.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,670,567.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,652,134.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,652,134.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,652,134.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$888,336.24
07/24/2023	\$187,970.34
08/23/2023	\$123,736.24
09/22/2023	\$413,585.16
10/23/2023	\$38,506.10
<b>Totals: 5 Distributions</b>	<b>\$1,652,134.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,652,134.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$948,389.38	\$926,285.38	\$22,104.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$199,903.28	\$195,244.15	\$4,659.13	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$130,439.29	\$127,399.15	\$3,040.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,311.60	\$22,768.29	\$543.31	\$0.00	\$0.00	\$0.00
030 - Transportation	\$62,338.34	\$60,885.42	\$1,452.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$25,983.12	\$25,377.53	\$605.59	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,372.11	\$10,130.37	\$241.74	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$210,432.30	\$205,527.78	\$4,904.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,864.44	\$28,191.70	\$672.74	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$12,100.22	\$11,818.21	\$282.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,652,134.08</b>	<b>\$1,613,627.98</b>	<b>\$38,506.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,033,636.74
+	Supplements	\$6,661.38
-	Cancellations	\$7,900.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$367.02
	<b>Adjusted Amount Due</b>	<b>\$1,032,764.61</b>
+	Prior Year Real Estate Tax	(\$34.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,032,730.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$966,940.85
+	Railroad	\$59,407.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$367.02
+	Prior Year Real Estate	(\$34.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,026,680.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,026,680.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$630,094.38
07/24/2023	\$39,869.17
08/23/2023	\$58,558.84
09/22/2023	\$279,555.99
10/23/2023	\$18,601.92
<b>Totals: 5 Distributions</b>	<b>\$1,026,680.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,026,680.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,575.17	\$134,100.63	\$2,474.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,242.18	\$9,074.73	\$167.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$169,641.47	\$166,567.82	\$3,073.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$661,314.54	\$649,332.50	\$11,982.04	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$49,906.94	\$49,002.70	\$904.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,026,680.30</b>	<b>\$1,008,078.38</b>	<b>\$18,601.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$181.16	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.85	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.01	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$367.02</b>	

**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	\$305,131.99
+	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 \$305,131.99**

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

**Total \$305,131.99**

**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
10/23/2023	\$3,577.98
<b>Totals: 5 Distributions</b>	<b>\$305,131.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$305,131.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,348.43	\$172,304.02	\$2,044.41	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$130,783.56	\$129,249.99	\$1,533.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$305,131.99</b>	<b>\$301,554.01</b>	<b>\$3,577.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$8,419.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,419.03</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$4,296.07	\$4,296.07	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,122.96	\$4,122.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,419.03</b>	<b>\$8,419.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### FERI - ERIE FIRE

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$471,378.21
+	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
	<b>Total Collected</b>	<b>\$499,979.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$499,979.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$276,490.04
07/24/2023	\$36,561.64
08/23/2023	\$20,209.89
09/22/2023	\$157,440.08
10/23/2023	\$9,277.58
<b>Totals: 5 Distributions</b>	<b>\$499,979.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$499,979.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258,651.76	\$253,852.24	\$4,799.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,265.07	\$21,851.92	\$413.15	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,542.73	\$18,198.65	\$344.08	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$200,519.67	\$196,798.84	\$3,720.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,979.23</b>	<b>\$490,701.65</b>	<b>\$9,277.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$419,675.70
+	Supplements	\$3,426.01
-	Cancellations	\$4,175.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$528.68
	<b>Adjusted Amount Due</b>	<b>\$419,455.25</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$419,455.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$393,001.67
+	Railroad	\$22,135.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$528.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$415,665.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$415,665.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$249,323.61
07/24/2023	\$14,451.64
08/23/2023	\$32,636.68
09/22/2023	\$111,485.86
10/23/2023	\$7,767.86
<b>Totals: 5 Distributions</b>	<b>\$415,665.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$415,665.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$255,629.38	\$250,852.25	\$4,777.13	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$160,036.27	\$157,045.54	\$2,990.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$415,665.65</b>	<b>\$407,897.79</b>	<b>\$7,767.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$528.68	Trustee Sale by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$528.68</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$4,073.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,073.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,921.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,921.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,921.48</b>

**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
10/23/2023	\$35.71
<b>Totals: 5 Distributions</b>	<b>\$3,921.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,921.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,313.73	\$2,292.66	\$21.07	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,607.75	\$1,593.11	\$14.64	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,921.48</b>	<b>\$3,885.77</b>	<b>\$35.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$129,316.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,316.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$129,316.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$71,066.51
07/24/2023	\$12,062.29
08/23/2023	\$5,810.57
09/22/2023	\$38,880.85
10/23/2023	\$1,496.17
<b>Totals: 5 Distributions</b>	<b>\$129,316.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$129,316.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,326.10	\$96,200.05	\$1,126.05	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$31,990.29	\$31,620.17	\$370.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,316.39</b>	<b>\$127,820.22</b>	<b>\$1,496.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$4,770.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,770.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,770.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,503.02
07/24/2023	\$907.38
09/22/2023	\$2,187.43
10/23/2023	\$172.25
<b>Totals: 4 Distributions</b>	<b>\$4,770.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,770.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,035.79	\$1,962.27	\$73.51	\$0.01	\$0.00	\$0.00
062 - Workers Comp	\$527.05	\$508.02	\$19.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,207.25	\$2,127.54	\$79.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,770.09</b>	<b>\$4,597.83</b>	<b>\$172.25</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$401,089.74
+	Supplements	\$1,774.69
-	Cancellations	\$2,510.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$473.75
	<b>Adjusted Amount Due</b>	<b>\$400,827.88</b>
+	Prior Year Real Estate Tax	\$51.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$400,879.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$397,318.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$473.75
+	Prior Year Real Estate	\$51.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$397,844.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$397,844.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$244,935.25
07/24/2023	\$20,166.74
08/23/2023	\$24,041.53
09/22/2023	\$101,783.85
10/23/2023	\$6,916.77
<b>Totals: 5 Distributions</b>	<b>\$397,844.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$397,844.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,389.51	\$187,079.47	\$3,310.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$48,796.77	\$47,948.41	\$848.36	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$158,657.86	\$155,899.49	\$2,758.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$397,844.14</b>	<b>\$390,927.37</b>	<b>\$6,916.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$210.36	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.43	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.91	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.66	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.39	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$473.75</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$208,679.60
+	Supplements	\$1,272.79
-	Cancellations	\$1,487.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.90
	<b>Adjusted Amount Due</b>	<b>\$208,484.73</b>
+	Prior Year Real Estate Tax	(\$98.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$208,385.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$205,964.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.90
+	Prior Year Real Estate	(\$98.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,885.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$205,885.65</b>

**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
10/23/2023	\$4,627.66
<b>Totals: 5 Distributions</b>	<b>\$205,885.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$205,885.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,885.65	\$201,257.99	\$4,627.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$205,885.65</b>	<b>\$201,257.99</b>	<b>\$4,627.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.90	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$19.90</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$419,844.79
+	Railroad	\$10,510.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$430,355.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$430,355.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$220,834.16
07/24/2023	\$38,711.58
08/23/2023	\$26,493.27
09/22/2023	\$137,961.58
10/23/2023	\$6,355.08
<b>Totals: 5 Distributions</b>	<b>\$430,355.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$430,355.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$430,355.67	\$424,000.59	\$6,355.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$430,355.67</b>	<b>\$424,000.59</b>	<b>\$6,355.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$187,265.09
+	Supplements	\$969.74
-	Cancellations	\$1,240.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$493.52
	<b>Adjusted Amount Due</b>	<b>\$187,487.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$187,487.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$184,235.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$493.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,728.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$184,728.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$101,517.12
07/24/2023	\$17,121.68
08/23/2023	\$8,894.02
09/22/2023	\$49,423.64
10/23/2023	\$7,772.29
<b>Totals: 5 Distributions</b>	<b>\$184,728.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$184,728.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,302.67	\$85,545.35	\$3,757.32	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,204.66	\$11,691.16	\$513.50	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$83,221.42	\$79,719.95	\$3,501.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,728.75</b>	<b>\$176,956.46</b>	<b>\$7,772.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.34	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$467.18	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$493.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$16,006.73
+	Supplements	\$687.65
-	Cancellations	\$766.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$761.97
	<b>Adjusted Amount Due</b>	<b>\$16,689.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,689.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,219.10
+	Railroad	\$4,399.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$761.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,380.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,380.81</b>

**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
10/23/2023	\$1,066.08
<b>Totals: 5 Distributions</b>	<b>\$16,380.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,380.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,314.33	\$8,708.14	\$606.19	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,066.48	\$6,606.59	\$459.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,380.81</b>	<b>\$15,314.73</b>	<b>\$1,066.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$656.49	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.48	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$761.97</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$30,725.72
+	Railroad	\$6,037.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,763.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$36,763.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$20,244.74
07/24/2023	\$5,929.54
08/23/2023	\$1,084.87
09/22/2023	\$8,704.61
10/23/2023	\$799.56
<b>Totals: 5 Distributions</b>	<b>\$36,763.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,763.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,789.47	\$25,228.56	\$560.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$10,973.87	\$10,735.20	\$238.65	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,763.34</b>	<b>\$35,963.76</b>	<b>\$799.56</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$5,405,371.50
+	Supplements	\$32,234.22
-	Cancellations	\$50,462.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,269.62
	<b>Adjusted Amount Due</b>	<b>\$5,394,412.42</b>
+	Prior Year Real Estate Tax	(\$6,341.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,445.20
	<b>Total Amount Due</b>	<b>\$5,389,516.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,287,804.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,269.62
+	Prior Year Real Estate	(\$6,341.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,445.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,290,178.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,290,178.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,721,371.61
07/24/2023	\$523,908.82
08/23/2023	\$451,743.77
09/22/2023	\$1,462,405.58
10/23/2023	\$130,748.79
<b>Totals: 5 Distributions</b>	<b>\$5,290,178.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,290,178.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,048,904.56	\$2,973,549.69	\$75,354.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$615,845.55	\$600,624.69	\$15,220.86	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$409,798.39	\$399,670.07	\$10,128.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,157.75	\$39,165.23	\$992.52	\$0.00	\$0.00	\$0.00
030 - Transportation	\$196,704.70	\$191,843.07	\$4,861.63	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$81,960.71	\$79,935.03	\$2,025.68	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$81,960.71	\$79,935.03	\$2,025.68	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,783.25	\$31,973.00	\$810.25	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$619,617.48	\$604,303.39	\$15,314.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$80,484.76	\$78,495.55	\$1,989.21	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$81,960.71	\$79,935.03	\$2,025.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,290,178.57</b>	<b>\$5,159,429.78</b>	<b>\$130,748.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,445.20	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$6,724.33	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$315.03	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$230.26	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$8,714.82</b>	

**Settlement Sheet**  
**Whiteside County**  
**INC10 - STERLING LINCOLN HWY**

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

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

# Settlement Sheet

## Whiteside County

### INC11 - ERIE TIF

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$7,540.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,540.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,540.56</b>

**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
10/23/2023	\$33.43
<b>Totals: 5 Distributions</b>	<b>\$7,540.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,540.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,540.56	\$7,507.13	\$33.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,540.56</b>	<b>\$7,507.13</b>	<b>\$33.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### INC3 - PTOWN TIF

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$216,186.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$216,186.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$216,186.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$132,251.91
07/24/2023	\$2,548.47
08/23/2023	\$12,679.42
09/22/2023	\$67,120.92
10/23/2023	\$1,586.13
<b>Totals: 5 Distributions</b>	<b>\$216,186.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$216,186.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,186.85	\$214,600.72	\$1,586.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,186.85</b>	<b>\$214,600.72</b>	<b>\$1,586.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$697,949.45
+	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 \$830,314.41**

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

**Total \$830,314.41**

**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
10/23/2023	\$1,957.36
<b>Totals: 5 Distributions</b>	<b>\$830,314.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$830,314.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$830,314.41	\$828,357.05	\$1,957.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$830,314.41</b>	<b>\$828,357.05</b>	<b>\$1,957.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$173,677.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,677.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$173,677.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$88,169.55
07/24/2023	\$3,002.32
08/23/2023	\$8,410.70
09/22/2023	\$73,760.65
10/23/2023	\$333.98
<b>Totals: 5 Distributions</b>	<b>\$173,677.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$173,677.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,677.20	\$173,343.22	\$333.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,677.20</b>	<b>\$173,343.22</b>	<b>\$333.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$178,940.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,940.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$178,940.86</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$85,298.59
07/24/2023	\$5,745.44
08/23/2023	\$1,091.11
09/22/2023	\$86,051.74
10/23/2023	\$753.98
<b>Totals: 5 Distributions</b>	<b>\$178,940.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$178,940.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,940.86	\$178,186.88	\$753.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,940.86</b>	<b>\$178,186.88</b>	<b>\$753.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Whiteside County

10/19/2023 12:46

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$114,139.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$114,139.10</b>

## Distribution Summary

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

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,139.10	\$114,139.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,139.10</b>	<b>\$114,139.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$16,732.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,732.90</b>

## Distribution Summary

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

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,732.90	\$16,732.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,732.90</b>	<b>\$16,732.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

10/19/2023 12:46

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$23,890.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,890.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,890.54</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,061.03
07/24/2023	\$6,405.08
08/23/2023	\$1,237.05
09/22/2023	\$7,518.82
10/23/2023	\$2,668.56
<b>Totals: 5 Distributions</b>	<b>\$23,890.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,890.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,890.54	\$21,221.98	\$2,668.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,890.54</b>	<b>\$21,221.98</b>	<b>\$2,668.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$450,525.18
+	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
	<b>Total Collected</b>	<b>\$478,071.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$478,071.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$271,375.81
07/24/2023	\$33,424.94
08/23/2023	\$20,798.21
09/22/2023	\$143,990.03
10/23/2023	\$8,482.35
<b>Totals: 5 Distributions</b>	<b>\$478,071.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$478,071.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$176,376.78	\$173,247.35	\$3,129.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$21,354.98	\$20,976.08	\$378.90	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-351.37	\$-345.14	\$-6.23	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$58,968.18	\$57,921.92	\$1,046.26	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$42,094.65	\$41,347.77	\$746.88	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$78,565.28	\$77,171.31	\$1,393.97	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$101,062.84	\$99,269.70	\$1,793.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$478,071.34</b>	<b>\$469,588.99</b>	<b>\$8,482.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,167,264.69
+	Supplements	\$34,617.07
-	Cancellations	\$42,990.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,949.74
	<b>Adjusted Amount Due</b>	<b>\$4,161,840.69</b>
+	Prior Year Real Estate Tax	(\$828.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$199.43
	<b>Total Amount Due</b>	<b>\$4,161,211.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,034,196.74
+	Railroad	\$84,095.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,949.74
+	Prior Year Real Estate	(\$828.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$199.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,120,612.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,120,612.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,215,502.17
07/24/2023	\$333,651.31
08/23/2023	\$280,768.35
09/22/2023	\$1,201,229.05
10/23/2023	\$89,462.07
<b>Totals: 5 Distributions</b>	<b>\$4,120,612.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,120,612.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$869,045.46	\$850,177.76	\$18,867.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,745.80	\$22,251.97	\$493.83	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$124,149.95	\$121,454.55	\$2,695.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$73,919.69	\$72,314.82	\$1,604.87	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$284,309.94	\$278,137.32	\$6,172.62	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$345,913.07	\$338,403.00	\$7,510.07	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$78,658.41	\$76,950.65	\$1,707.76	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,321,870.63	\$2,271,460.81	\$50,409.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,120,612.95</b>	<b>\$4,031,150.88</b>	<b>\$89,462.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.48	Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.95	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$905.93	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.44	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$493.60	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.57	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.36	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.45	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$541.02	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$467.60	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.92	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.02	TRUSTEE SALE BY TBA by TBA

Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.20	TRUSTEE SALE BY TBA by TBA
Totals			15 entries	\$3,149.17

**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
	<b>Adjusted Amount Due</b>	<b>\$20,920.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,920.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,722.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,722.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,722.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$12,197.28
07/24/2023	\$1,388.91
08/23/2023	\$1,508.40
09/22/2023	\$5,501.44
10/23/2023	\$126.38
<b>Totals: 5 Distributions</b>	<b>\$20,722.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,722.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,722.41	\$20,596.03	\$126.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,722.41</b>	<b>\$20,596.03</b>	<b>\$126.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	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
	<b>Total Collected</b>	<b>\$3,312.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,312.99</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,767.22	\$2,767.20	\$0.00	\$0.02	\$0.00	\$0.00
027 - Audit	\$52.16	\$52.16	\$0.00	\$0.00	\$0.00	\$0.00
028 - Library Building	\$164.53	\$164.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$170.55	\$170.55	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$118.39	\$118.39	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$40.14	\$40.13	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,312.99</b>	<b>\$3,312.96</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$155,117.13
+	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
	<b>Total Collected</b>	<b>\$165,107.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$165,107.69</b>

**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
10/23/2023	\$2,949.89
<b>Totals: 5 Distributions</b>	<b>\$165,107.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$165,107.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,931.89	\$160,020.88	\$2,911.01	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,422.57	\$1,397.15	\$25.42	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$753.23	\$739.77	\$13.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,107.69</b>	<b>\$162,157.80</b>	<b>\$2,949.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$118,251.45
+	Supplements	\$734.37
-	Cancellations	\$876.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,109.27</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$118,109.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$116,710.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,710.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$116,710.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$67,332.54
07/24/2023	\$4,000.42
08/23/2023	\$11,487.05
09/22/2023	\$31,640.06
10/23/2023	\$2,250.54
<b>Totals: 5 Distributions</b>	<b>\$116,710.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,710.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,736.74	\$80,160.61	\$1,576.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,010.47	\$990.98	\$19.49	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,890.74	\$10,680.74	\$210.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$20,097.34	\$19,709.80	\$387.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,975.32	\$2,917.94	\$57.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,710.61</b>	<b>\$114,460.07</b>	<b>\$2,250.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$233,188.85
+	Supplements	\$1,536.07
-	Cancellations	\$2,603.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$443.45
	<b>Adjusted Amount Due</b>	<b>\$232,565.25</b>
+	Prior Year Real Estate Tax	(\$330.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$91.13
	<b>Total Amount Due</b>	<b>\$232,326.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$227,066.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$443.45
+	Prior Year Real Estate	(\$330.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$91.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,270.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$227,270.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$114,516.82
07/24/2023	\$20,479.24
08/23/2023	\$20,327.71
09/22/2023	\$66,307.92
10/23/2023	\$5,638.93
<b>Totals: 5 Distributions</b>	<b>\$227,270.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$227,270.62</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$159,860.85	\$155,894.46	\$3,966.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,650.74	\$15,262.43	\$388.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,365.85	\$5,232.71	\$133.14	\$0.00	\$0.00	\$0.00
028 - Library Building	\$21,352.06	\$20,822.28	\$529.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,656.87	\$16,243.59	\$413.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,384.25	\$8,176.22	\$208.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,270.62</b>	<b>\$221,631.69</b>	<b>\$5,638.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$18,788.26
+	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
	<b>Total Collected</b>	<b>\$19,910.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,910.34</b>

**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
10/23/2023	\$371.95
<b>Totals: 5 Distributions</b>	<b>\$19,910.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,910.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,910.34	\$19,538.39	\$371.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,910.34</b>	<b>\$19,538.39</b>	<b>\$371.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$44,951.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,951.02</b>

## Current Year Taxes Paid

+	Real Estate	\$43,625.25
+	Railroad	\$1,030.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,655.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,655.73</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,435.92
07/24/2023	\$3,788.55
08/23/2023	\$2,430.23
09/22/2023	\$13,342.37
10/23/2023	\$658.66
<b>Totals: 5 Distributions</b>	<b>\$44,655.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,655.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,655.73	\$43,997.07	\$658.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,655.73</b>	<b>\$43,997.07</b>	<b>\$658.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$11,293.05
+	Railroad	\$269.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,562.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,562.31</b>

**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
10/23/2023	\$149.91
<b>Totals: 5 Distributions</b>	<b>\$11,562.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,562.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,562.31	\$11,412.40	\$149.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,562.31</b>	<b>\$11,412.40</b>	<b>\$149.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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

## Current Year Taxes Due

	Original Amount Due	\$35,529.99
+	Supplements	\$230.68
-	Cancellations	\$266.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,493.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,493.90</b>

## Current Year Taxes Paid

+	Real Estate	\$33,537.63
+	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
	<b>Total Collected</b>	<b>\$35,274.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,274.19</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$21,407.11
07/24/2023	\$1,270.39
08/23/2023	\$2,264.47
09/22/2023	\$9,767.21
10/23/2023	\$565.01
<b>Totals: 5 Distributions</b>	<b>\$35,274.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,274.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,274.19	\$34,709.18	\$565.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,274.19</b>	<b>\$34,709.18</b>	<b>\$565.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT08 - NEWTON-FENTON-PORTLAND #8

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$14,918.69
+	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
	<b>Total Collected</b>	<b>\$15,917.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,917.83</b>

## 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
10/23/2023	\$270.19
<b>Totals: 5 Distributions</b>	<b>\$15,917.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,917.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,917.83	\$15,647.64	\$270.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,917.83</b>	<b>\$15,647.64</b>	<b>\$270.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

## Current Year Taxes Due

	Original Amount Due	\$29,100.12
+	Supplements	\$102.54
-	Cancellations	\$123.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.61
	<b>Adjusted Amount Due</b>	<b>\$29,082.16</b>
+	Prior Year Real Estate Tax	(\$12.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,069.59</b>

## Current Year Taxes Paid

+	Real Estate	\$28,364.56
+	Railroad	\$386.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.61
+	Prior Year Real Estate	(\$12.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,741.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,741.08</b>

## 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
10/23/2023	\$820.49
<b>Totals: 5 Distributions</b>	<b>\$28,741.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,741.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,741.08	\$27,920.59	\$820.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,741.08</b>	<b>\$27,920.59</b>	<b>\$820.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.61</b>	



**Settlement Sheet**  
**Whiteside County**  
**PCOL - COLOMA PARK**

**Current Year Taxes Due**

	Original Amount Due	\$683,093.83
+	Supplements	\$4,533.53
-	Cancellations	\$7,682.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,308.71
	<b>Adjusted Amount Due</b>	<b>\$681,253.57</b>
+	Prior Year Real Estate Tax	(\$997.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$264.45
	<b>Total Amount Due</b>	<b>\$680,520.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$665,363.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,308.71
+	Prior Year Real Estate	(\$997.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$264.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$665,939.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$665,939.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$336,085.85
07/24/2023	\$60,439.83
08/23/2023	\$59,973.47
09/22/2023	\$193,064.17
10/23/2023	\$16,375.98
<b>Totals: 5 Distributions</b>	<b>\$665,939.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$665,939.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,990.13	\$108,260.80	\$2,729.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$272,923.90	\$266,212.48	\$6,711.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,883.36	\$4,763.27	\$120.09	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$27,747.70	\$27,065.36	\$682.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,549.27	\$5,412.81	\$136.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$68,258.76	\$66,580.23	\$1,678.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,650.68	\$14,290.41	\$360.27	\$0.00	\$0.00	\$0.00
122 - Recreation	\$83,242.40	\$81,195.40	\$2,047.00	\$0.00	\$0.00	\$0.00
123 - Museum	\$77,693.10	\$75,782.56	\$1,910.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$665,939.30</b>	<b>\$649,563.32</b>	<b>\$16,375.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$44,539.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,539.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,539.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$24,839.79
07/24/2023	\$3,441.17
08/23/2023	\$2,051.55
09/22/2023	\$13,522.53
10/23/2023	\$684.01
<b>Totals: 5 Distributions</b>	<b>\$44,539.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,539.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,952.00	\$10,783.80	\$168.20	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$20,256.63	\$19,945.54	\$311.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,531.44	\$1,507.92	\$23.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,531.44	\$1,507.92	\$23.52	\$0.00	\$0.00	\$0.00
122 - Recreation	\$10,267.54	\$10,109.86	\$157.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,539.05</b>	<b>\$43,855.04</b>	<b>\$684.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$211,236.80
+	Supplements	\$997.43
-	Cancellations	\$1,282.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.09
	<b>Adjusted Amount Due</b>	<b>\$210,983.46</b>
+	Prior Year Real Estate Tax	\$42.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$211,025.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$209,281.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.09
+	Prior Year Real Estate	\$42.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,356.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$209,356.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$127,596.03
07/24/2023	\$12,282.41
08/23/2023	\$11,092.72
09/22/2023	\$55,182.46
10/23/2023	\$3,202.47
<b>Totals: 5 Distributions</b>	<b>\$209,356.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,356.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,775.55	\$39,167.11	\$608.44	\$0.00	\$0.00	\$0.00
003 - Bonds	\$117,188.13	\$115,395.53	\$1,792.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,569.65	\$9,423.27	\$146.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,547.67	\$11,371.03	\$176.64	\$0.00	\$0.00	\$0.00
122 - Recreation	\$31,275.09	\$30,796.68	\$478.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,356.09</b>	<b>\$206,153.62</b>	<b>\$3,202.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.08	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.01	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$32.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,856,422.22
+	Supplements	\$33,171.68
-	Cancellations	\$39,405.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,850,188.00</b>
+	Prior Year Real EstateTax	\$8.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.91
	<b>Total Amount Due</b>	<b>\$2,850,218.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,785,704.77
+	Railroad	\$38,732.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,824,468.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,824,468.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,368,560.99
07/24/2023	\$273,381.12
08/23/2023	\$214,232.52
09/22/2023	\$894,326.85
10/23/2023	\$73,966.95
<b>Totals: 5 Distributions</b>	<b>\$2,824,468.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,824,468.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,316.86	\$235,971.07	\$6,345.79	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,584,080.53	\$1,542,596.76	\$41,483.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$89,066.76	\$86,734.29	\$2,332.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$60,514.23	\$58,929.48	\$1,584.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,049.18	\$11,733.64	\$315.54	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$268,510.89	\$261,479.16	\$7,031.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$217,690.25	\$211,989.40	\$5,700.85	\$0.00	\$0.00	\$0.00
122 - Recreation	\$181,014.53	\$176,274.13	\$4,740.40	\$0.00	\$0.00	\$0.00
123 - Museum	\$72,300.75	\$70,407.34	\$1,893.41	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$96,924.45	\$94,386.21	\$2,538.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,824,468.43</b>	<b>\$2,750,501.48</b>	<b>\$73,966.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$10,762.94
+	Railroad	\$1,606.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,369.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,369.88</b>

**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
10/23/2023	\$556.44
<b>Totals: 5 Distributions</b>	<b>\$12,369.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,369.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,886.64	\$2,756.79	\$129.85	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,864.40	\$5,600.58	\$263.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$395.87	\$378.06	\$17.80	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$749.70	\$715.97	\$33.72	\$0.01	\$0.00	\$0.00
047 - Social Security	\$395.87	\$378.06	\$17.80	\$0.01	\$0.00	\$0.00
122 - Recreation	\$2,077.40	\$1,983.95	\$93.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,369.88</b>	<b>\$11,813.41</b>	<b>\$556.44</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### SSA1 - SSA NO 1

**Current Year Taxes Due**

	Original Amount Due	\$1,000,338.94
+	Supplements	\$9,861.83
-	Cancellations	\$12,347.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$451.41
	<b>Adjusted Amount Due</b>	<b>\$998,304.89</b>
+	Prior Year Real Estate Tax	(\$292.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.52
	<b>Total Amount Due</b>	<b>\$998,095.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$973,633.45
+	Railroad	\$12,223.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$451.41
+	Prior Year Real Estate	(\$292.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$986,098.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$986,098.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$494,502.68
07/24/2023	\$93,755.93
08/23/2023	\$75,371.11
09/22/2023	\$298,848.70
10/23/2023	\$23,620.53
<b>Totals: 5 Distributions</b>	<b>\$986,098.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$986,098.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$986,098.95	\$962,478.42	\$23,620.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$986,098.95</b>	<b>\$962,478.42</b>	<b>\$23,620.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.01	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Real Estate Tax	\$417.55	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.56	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.30	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$533.93</b>	

## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$0.00</b>

## Fund Summary

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

**Settlement Sheet**  
**Whiteside County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$25,514.96</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,514.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,328.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,328.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,328.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$15,042.08
07/24/2023	\$1,819.26
08/23/2023	\$1,740.70
09/22/2023	\$6,520.62
10/23/2023	\$205.60
<b>Totals: 5 Distributions</b>	<b>\$25,328.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,328.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,341.65	\$20,176.53	\$165.12	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,295.75	\$2,277.11	\$18.64	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$809.14	\$802.57	\$6.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,881.72	\$1,866.45	\$15.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,328.26</b>	<b>\$25,122.66</b>	<b>\$205.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$26,241.62
+	Supplements	\$207.86
-	Cancellations	\$240.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,711.13)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,497.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,497.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,294.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,294.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,294.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,760.59	\$6,711.13
<b>Totals</b>	<b>\$6,760.59</b>	<b>\$6,711.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$11,458.62
07/24/2023	\$1,385.84
08/23/2023	\$1,326.05
09/22/2023	\$4,967.33
10/23/2023	\$156.60
<b>Totals: 5 Distributions</b>	<b>\$19,294.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,294.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$11,372.36	\$11,280.05	\$92.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,586.06	\$6,532.61	\$53.45	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,336.02	\$1,325.18	\$10.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,294.44</b>	<b>\$19,137.84</b>	<b>\$156.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$68,724.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,690.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$68,690.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$44,901.94
07/24/2023	\$2,148.30
08/23/2023	\$3,285.37
09/22/2023	\$17,536.20
10/23/2023	\$818.20
<b>Totals: 5 Distributions</b>	<b>\$68,690.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$68,690.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,061.15	\$55,393.38	\$667.77	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,984.95	\$5,913.66	\$71.29	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$453.01	\$447.61	\$5.40	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,982.91	\$4,923.56	\$59.35	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$109.85	\$108.54	\$1.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,098.14	\$1,085.06	\$13.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,690.01</b>	<b>\$67,871.81</b>	<b>\$818.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$81,620.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,580.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$81,580.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$53,328.16
07/24/2023	\$2,551.43
08/23/2023	\$3,901.91
09/22/2023	\$20,826.94
10/23/2023	\$971.70
<b>Totals: 5 Distributions</b>	<b>\$81,580.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,580.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,044.02	\$40,555.15	\$488.87	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,188.82	\$5,127.02	\$61.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,924.27	\$22,651.22	\$273.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,486.65	\$3,445.12	\$41.53	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$453.02	\$447.62	\$5.40	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,982.92	\$4,923.56	\$59.35	\$0.00	\$0.00	\$0.01
047B - R&B Soc Sec	\$109.81	\$108.50	\$1.31	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,390.64	\$3,350.25	\$40.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,580.15</b>	<b>\$80,608.44</b>	<b>\$971.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$321,570.67
+	Supplements	\$2,151.13
-	Cancellations	\$3,645.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$620.98
	<b>Adjusted Amount Due</b>	<b>\$320,697.44</b>
+	Prior Year Real Estate Tax	(\$436.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$123.06
	<b>Total Amount Due</b>	<b>\$320,383.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$313,157.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$620.98
+	Prior Year Real Estate	(\$436.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.06
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$313,464.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$313,464.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$157,926.78
07/24/2023	\$28,678.78
08/23/2023	\$28,492.15
09/22/2023	\$90,596.68
10/23/2023	\$7,770.49
<b>Totals: 5 Distributions</b>	<b>\$313,464.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$313,464.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227,033.19	\$221,405.26	\$5,627.93	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,377.09	\$7,194.22	\$182.87	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,972.90	\$2,899.21	\$73.69	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$76,081.70	\$74,195.70	\$1,886.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$313,464.88</b>	<b>\$305,694.39</b>	<b>\$7,770.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**TCOLRD - COLOMA TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$216,413.60
+	Supplements	\$865.26
-	Cancellations	\$1,687.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$65,861.57)
+	Misc. Adjustments	\$417.91
	<b>Adjusted Amount Due</b>	<b>\$150,147.83</b>
+	Prior Year Real EstateTax	(\$229.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.92
	<b>Total Amount Due</b>	<b>\$150,001.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$144,823.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$417.91
+	Prior Year Real Estate	(\$229.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,095.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$145,095.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$67,315.35	\$65,861.57
<b>Totals</b>	<b>\$67,315.35</b>	<b>\$65,861.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$73,099.55
07/24/2023	\$13,274.62
08/23/2023	\$13,188.14
09/22/2023	\$41,936.52
10/23/2023	\$3,596.81
<b>Totals: 5 Distributions</b>	<b>\$145,095.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$145,095.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,991.03	\$105,314.01	\$2,677.02	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$27,305.46	\$26,628.58	\$676.88	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,826.36	\$6,657.14	\$169.22	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,972.79	\$2,899.10	\$73.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,095.64</b>	<b>\$141,498.83</b>	<b>\$3,596.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$71,480.71
+	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
	<b>Total Collected</b>	<b>\$75,326.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$75,326.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$40,464.94
07/24/2023	\$6,414.65
08/23/2023	\$3,492.31
09/22/2023	\$23,466.99
10/23/2023	\$1,487.78
<b>Totals: 5 Distributions</b>	<b>\$75,326.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,326.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,324.99	\$69,916.25	\$1,408.74	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,000.84	\$1,961.32	\$39.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,000.84	\$1,961.32	\$39.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,326.67</b>	<b>\$73,838.89</b>	<b>\$1,487.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$63,172.21
+	Supplements	\$173.04
-	Cancellations	\$216.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,869.64)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,258.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,258.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,966.10
+	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
	<b>Total Collected</b>	<b>\$42,785.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,785.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$19,869.64
<b>Totals</b>	<b>\$20,017.97</b>	<b>\$19,869.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$22,959.12
07/24/2023	\$3,586.61
08/23/2023	\$1,952.65
09/22/2023	\$13,454.88
10/23/2023	\$831.82
<b>Totals: 5 Distributions</b>	<b>\$42,785.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,785.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,747.24	\$39,955.67	\$791.57	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,037.84	\$1,997.59	\$40.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,785.08</b>	<b>\$41,953.26</b>	<b>\$831.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$64,913.20
+	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
	<b>Total Collected</b>	<b>\$77,074.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,074.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$46,902.68
07/24/2023	\$2,996.56
08/23/2023	\$1,631.20
09/22/2023	\$24,534.48
10/23/2023	\$1,009.22
<b>Totals: 5 Distributions</b>	<b>\$77,074.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,074.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,710.00	\$55,967.43	\$742.57	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,910.65	\$9,780.88	\$129.77	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$502.60	\$496.02	\$6.58	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,965.43	\$4,900.41	\$65.02	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,980.33	\$3,928.21	\$52.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,005.13	\$991.97	\$13.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,074.14</b>	<b>\$76,064.92</b>	<b>\$1,009.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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
	<b>Adjusted Amount Due</b>	<b>\$54,122.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,122.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$45,154.92
+	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
	<b>Total Collected</b>	<b>\$53,614.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,614.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$32,626.39
07/24/2023	\$2,084.50
08/23/2023	\$1,134.72
09/22/2023	\$17,066.62
10/23/2023	\$702.05
<b>Totals: 5 Distributions</b>	<b>\$53,614.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,614.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,603.96	\$50,928.23	\$675.73	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$502.58	\$496.00	\$6.58	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$502.58	\$496.00	\$6.58	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$1,005.16	\$992.00	\$13.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,614.28</b>	<b>\$52,912.23</b>	<b>\$702.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$211,577.86
+	Supplements	\$2,123.87
-	Cancellations	\$2,568.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$698.26
	<b>Adjusted Amount Due</b>	<b>\$211,831.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$211,831.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$201,114.92
+	Railroad	\$7,673.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$698.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,486.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$209,486.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$122,482.66
07/24/2023	\$7,027.88
08/23/2023	\$17,563.81
09/22/2023	\$58,033.91
10/23/2023	\$4,378.32
<b>Totals: 5 Distributions</b>	<b>\$209,486.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,486.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,076.64	\$138,128.10	\$2,948.54	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,580.93	\$44,628.28	\$952.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,005.95	\$984.92	\$21.03	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,823.06	\$21,366.96	\$456.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,486.58</b>	<b>\$205,108.26</b>	<b>\$4,378.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$307.31	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$336.83	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.12	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$698.26</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$104,577.55
+	Supplements	\$523.34
-	Cancellations	\$790.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$37,644.47)
+	Misc. Adjustments	\$345.13
	<b>Adjusted Amount Due</b>	<b>\$67,011.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,011.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$61,761.50
+	Railroad	\$3,792.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$345.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,899.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$65,899.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$38,081.89	\$37,644.47
<b>Totals</b>	<b>\$38,081.89</b>	<b>\$37,644.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$38,753.01
07/24/2023	\$2,162.78
08/23/2023	\$5,405.18
09/22/2023	\$18,231.07
10/23/2023	\$1,347.37
<b>Totals: 5 Distributions</b>	<b>\$65,899.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,899.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,899.41	\$64,552.04	\$1,347.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,899.41</b>	<b>\$64,552.04</b>	<b>\$1,347.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$151.89	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.49	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.75	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$345.13</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$98,180.79</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,180.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$97,976.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,976.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$97,976.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$52,810.42
07/24/2023	\$8,264.17
08/23/2023	\$4,849.91
09/22/2023	\$30,951.05
10/23/2023	\$1,101.32
<b>Totals: 5 Distributions</b>	<b>\$97,976.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,976.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,735.47	\$67,962.83	\$772.64	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,947.89	\$13,791.11	\$156.78	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,067.94	\$1,055.94	\$12.00	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,975.04	\$9,862.91	\$112.13	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,246.66	\$3,210.17	\$36.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,003.87	\$992.59	\$11.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,976.87</b>	<b>\$96,875.55</b>	<b>\$1,101.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## 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	(\$961.24)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,585.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,585.89</b>

## Current Year Taxes Paid

+	Real Estate	\$72,430.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,430.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,430.69</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.24	\$961.24
<b>Totals</b>	<b>\$963.24</b>	<b>\$961.24</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$39,040.72
07/24/2023	\$6,109.42
08/23/2023	\$3,585.38
09/22/2023	\$22,880.99
10/23/2023	\$814.18
<b>Totals: 5 Distributions</b>	<b>\$72,430.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,430.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,260.64	\$22,999.18	\$261.46	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,539.99	\$7,455.23	\$84.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,670.69	\$35,269.72	\$400.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,959.37	\$5,892.38	\$66.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,430.69</b>	<b>\$71,616.51</b>	<b>\$814.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$88,457.73
+	Railroad	\$3,504.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,962.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$91,962.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$54,749.37
07/24/2023	\$6,731.19
08/23/2023	\$4,974.12
09/22/2023	\$24,032.05
10/23/2023	\$1,475.90
<b>Totals: 5 Distributions</b>	<b>\$91,962.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,962.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$88,681.43	\$87,258.19	\$1,423.24	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,281.20	\$3,228.54	\$52.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,962.63</b>	<b>\$90,486.73</b>	<b>\$1,475.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## 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	(\$841.00)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138,595.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$138,595.22</b>

## Current Year Taxes Paid

+	Real Estate	\$132,712.85
+	Railroad	\$5,291.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,004.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$138,004.57</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$810.63	\$807.07
FULTON CITY	\$34.04	\$33.93
<b>Totals</b>	<b>\$844.67</b>	<b>\$841.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,173.66
07/24/2023	\$10,098.82
08/23/2023	\$7,462.64
09/22/2023	\$36,055.13
10/23/2023	\$2,214.32
<b>Totals: 5 Distributions</b>	<b>\$138,004.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$138,004.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,341.45	\$75,116.77	\$1,224.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,311.54	\$9,162.10	\$149.44	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$49,365.98	\$48,573.70	\$792.28	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,985.60	\$2,937.68	\$47.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,004.57</b>	<b>\$135,790.25</b>	<b>\$2,214.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$54,334.43
+	Railroad	\$4,577.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,911.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$58,911.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$34,504.55
07/24/2023	\$5,626.46
08/23/2023	\$1,719.36
09/22/2023	\$15,170.64
10/23/2023	\$1,890.56
<b>Totals: 5 Distributions</b>	<b>\$58,911.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,911.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,561.51	\$45,067.28	\$1,494.23	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,913.65	\$2,820.15	\$93.50	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,026.59	\$7,769.00	\$257.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,409.82	\$1,364.58	\$45.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,911.57</b>	<b>\$57,021.01</b>	<b>\$1,890.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Whiteside County

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## 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	(\$2,045.82)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,262.15</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$89,262.15</b>

## Current Year Taxes Paid

+	Real Estate	\$81,606.03
+	Railroad	\$7,046.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,652.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$88,652.85</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,060.73	\$2,045.82
<b>Totals</b>	<b>\$2,060.73</b>	<b>\$2,045.82</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,995.42
07/24/2023	\$8,450.49
08/23/2023	\$2,582.33
09/22/2023	\$22,785.12
10/23/2023	\$2,839.49
<b>Totals: 5 Distributions</b>	<b>\$88,652.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,652.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,434.59	\$78,826.74	\$2,607.85	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,222.02	\$6,022.35	\$199.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$996.24	\$964.27	\$31.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,652.85</b>	<b>\$85,813.36</b>	<b>\$2,839.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$92,930.41
+	Railroad	\$4,021.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,952.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$96,952.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$53,228.49
07/24/2023	\$8,123.22
08/23/2023	\$5,466.11
09/22/2023	\$28,643.10
10/23/2023	\$1,491.11
<b>Totals: 5 Distributions</b>	<b>\$96,952.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,952.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,874.03	\$79,630.18	\$1,243.85	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,478.18	\$2,440.07	\$38.11	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,956.37	\$4,880.15	\$76.22	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,956.37	\$4,880.15	\$76.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,687.08	\$3,630.37	\$56.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,952.03</b>	<b>\$95,460.92</b>	<b>\$1,491.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$322,388.96
+	Supplements	\$4,354.93
-	Cancellations	\$5,016.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2.76)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$321,724.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$321,724.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$305,845.52
+	Railroad	\$13,235.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$319,081.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$319,081.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$2.76
<b>Totals</b>	<b>\$2.77</b>	<b>\$2.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$175,181.06
07/24/2023	\$26,734.42
08/23/2023	\$17,989.89
09/22/2023	\$94,268.52
10/23/2023	\$4,907.39
<b>Totals: 5 Distributions</b>	<b>\$319,081.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$319,081.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$170,147.21	\$167,530.39	\$2,616.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$16,863.90	\$16,604.54	\$259.36	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$100,941.60	\$99,389.14	\$1,552.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,831.04	\$17,556.81	\$274.23	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,346.59	\$6,248.98	\$97.61	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,950.94	\$6,844.03	\$106.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$319,081.28</b>	<b>\$314,173.89</b>	<b>\$4,907.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$39,685.38
+	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
	<b>Total Collected</b>	<b>\$39,685.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,685.38</b>

**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
10/23/2023	\$1,635.07
<b>Totals: 5 Distributions</b>	<b>\$39,685.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,685.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,191.50	\$32,782.78	\$1,408.72	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$445.46	\$427.11	\$18.35	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,969.66	\$2,847.31	\$122.35	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,078.76	\$1,993.11	\$85.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,685.38</b>	<b>\$38,050.31</b>	<b>\$1,635.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$35,176.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,176.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,176.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$20,259.16
07/24/2023	\$3,700.61
08/23/2023	\$1,975.71
09/22/2023	\$7,792.07
10/23/2023	\$1,449.35
<b>Totals: 5 Distributions</b>	<b>\$35,176.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,176.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,176.90	\$33,727.55	\$1,449.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,176.90</b>	<b>\$33,727.55</b>	<b>\$1,449.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$81,937.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,937.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$81,937.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$45,037.41
07/24/2023	\$7,177.69
08/23/2023	\$4,418.00
09/22/2023	\$23,983.18
10/23/2023	\$1,320.98
<b>Totals: 5 Distributions</b>	<b>\$81,937.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,937.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,111.26	\$70,948.69	\$1,162.57	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$617.48	\$607.53	\$9.95	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,382.69	\$3,328.15	\$54.54	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,778.75	\$4,701.71	\$77.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,047.08	\$1,030.20	\$16.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,937.26</b>	<b>\$80,616.28</b>	<b>\$1,320.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$115,496.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,496.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$115,496.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2023	\$63,483.40
07/24/2023	\$10,117.44
08/23/2023	\$6,227.52
09/22/2023	\$33,805.83
10/23/2023	\$1,862.04
<b>Totals: 5 Distributions</b>	<b>\$115,496.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,496.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$55,627.14	\$54,730.32	\$896.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,584.25	\$5,494.22	\$90.03	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,834.71	\$44,111.88	\$722.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,960.07	\$5,863.98	\$96.09	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,490.06	\$3,433.79	\$56.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,496.23</b>	<b>\$113,634.19</b>	<b>\$1,862.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$84,056.51
+	Supplements	\$205.55
-	Cancellations	\$422.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$295.87
	<b>Adjusted Amount Due</b>	<b>\$84,135.39</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$84,135.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$83,088.98
+	Railroad	\$93.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$295.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,478.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$83,478.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$48,347.68
07/24/2023	\$5,147.65
08/23/2023	\$6,437.53
09/22/2023	\$21,294.72
10/23/2023	\$2,250.89
<b>Totals: 5 Distributions</b>	<b>\$83,478.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,478.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,313.47	\$70,363.63	\$1,949.84	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,035.72	\$1,007.79	\$27.93	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,080.68	\$3,970.65	\$110.03	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,382.14	\$2,317.91	\$64.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,666.46	\$3,567.60	\$98.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,478.47</b>	<b>\$81,227.58</b>	<b>\$2,250.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$146.04	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.91	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.92	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$295.87</b>	



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

Current Year Taxes Due		
	Original Amount Due	\$75,004.21
+	Supplements	\$152.58
-	Cancellations	\$351.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,130.61)
+	Misc. Adjustments	\$264.00
	<b>Adjusted Amount Due</b>	<b>\$69,939.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,939.16</b>

Current Year Taxes Paid		
+	Real Estate	\$69,010.29
+	Railroad	\$83.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$264.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,357.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$69,357.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,171.03	\$5,130.61
<b>Totals</b>	<b>\$5,171.03</b>	<b>\$5,130.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$40,169.12
07/24/2023	\$4,276.68
08/23/2023	\$5,348.17
09/22/2023	\$17,693.91
10/23/2023	\$1,869.95
<b>Totals: 5 Distributions</b>	<b>\$69,357.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,357.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,722.12	\$26,974.79	\$747.33	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,491.41	\$1,451.20	\$40.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$34,592.81	\$33,660.08	\$932.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,491.41	\$1,451.20	\$40.21	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$828.61	\$806.27	\$22.34	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$828.61	\$806.27	\$22.34	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,402.86	\$2,338.07	\$64.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,357.83</b>	<b>\$67,487.88</b>	<b>\$1,869.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$130.31	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.98	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.71	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$264.00</b>	

# Settlement Sheet

## Whiteside County

### TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$79,030.20
+	Supplements	\$406.40
-	Cancellations	\$473.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.92
	<b>Adjusted Amount Due</b>	<b>\$78,975.29</b>
+	Prior Year Real EstateTax	(\$58.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,916.34</b>

Current Year Taxes Paid		
+	Real Estate	\$77,974.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.92
+	Prior Year Real Estate	(\$58.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,927.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,927.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,876.25
07/24/2023	\$9,074.58
08/23/2023	\$5,951.86
09/22/2023	\$20,216.32
10/23/2023	\$1,808.46
<b>Totals: 5 Distributions</b>	<b>\$77,927.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,927.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,927.47	\$76,119.01	\$1,808.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,927.47</b>	<b>\$76,119.01</b>	<b>\$1,808.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.92	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.92</b>	

## Whiteside County

10/19/2023 12:46

## TMONRD - MONTMORENCY TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$159,053.87
+	Supplements	\$817.84
-	Cancellations	\$952.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11.68)
+	Misc. Adjustments	\$23.99
	<b>Adjusted Amount Due</b>	<b>\$158,931.66</b>
+	Prior Year Real EstateTax	(\$114.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$158,817.45</b>

## Current Year Taxes Paid

+	Real Estate	\$156,917.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.99
+	Prior Year Real Estate	(\$114.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$156,827.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$156,827.32</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.86	\$11.68
<b>Totals</b>	<b>\$11.86</b>	<b>\$11.68</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,262.63
07/24/2023	\$18,261.23
08/23/2023	\$11,978.07
09/22/2023	\$40,685.79
10/23/2023	\$3,639.60
<b>Totals: 5 Distributions</b>	<b>\$156,827.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$156,827.32</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,057.22	\$67,454.57	\$1,602.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$77,883.11	\$76,075.62	\$1,807.49	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,886.99	\$9,657.53	\$229.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,827.32</b>	<b>\$153,187.72</b>	<b>\$3,639.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$23.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$216,601.41
+	Supplements	\$1,598.63
-	Cancellations	\$1,874.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$216,325.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$216,325.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$207,864.07
+	Railroad	\$7,113.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$214,977.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$214,977.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$130,274.38
07/24/2023	\$7,568.61
08/23/2023	\$13,026.45
09/22/2023	\$60,594.87
10/23/2023	\$3,512.76
<b>Totals: 5 Distributions</b>	<b>\$214,977.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$214,977.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,434.52	\$194,208.41	\$3,226.11	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$12,577.66	\$12,372.14	\$205.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,964.89	\$4,883.76	\$81.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,977.07</b>	<b>\$211,464.31</b>	<b>\$3,512.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

10/19/2023 12:46

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$270,293.15
+	Supplements	\$1,744.03
-	Cancellations	\$2,045.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$32,844.37)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$237,147.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$237,147.55</b>

## Current Year Taxes Paid

+	Real Estate	\$226,771.89
+	Railroad	\$8,649.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,421.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$235,421.79</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,055.97	\$32,844.37
<b>Totals</b>	<b>\$33,055.97</b>	<b>\$32,844.37</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,013.83
07/24/2023	\$8,257.07
08/23/2023	\$14,211.31
09/22/2023	\$66,107.37
10/23/2023	\$3,832.21
<b>Totals: 5 Distributions</b>	<b>\$235,421.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$235,421.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,445.09	\$66,357.60	\$1,087.49	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,957.92	\$5,860.56	\$97.36	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$138,187.63	\$135,929.67	\$2,257.96	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$14,894.41	\$14,651.03	\$243.38	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,936.74	\$8,790.72	\$146.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,421.79</b>	<b>\$231,589.58</b>	<b>\$3,832.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$81,721.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,721.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$81,721.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$48,670.18
07/24/2023	\$5,125.62
08/23/2023	\$4,968.10
09/22/2023	\$22,182.56
10/23/2023	\$775.05
<b>Totals: 5 Distributions</b>	<b>\$81,721.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,721.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,773.49	\$71,092.80	\$680.69	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,972.56	\$3,934.88	\$37.68	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,987.73	\$2,959.39	\$28.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,987.73	\$2,959.39	\$28.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,721.51</b>	<b>\$80,946.46</b>	<b>\$775.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$62,576.46
+	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
	<b>Total Collected</b>	<b>\$62,576.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,576.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$37,268.06
07/24/2023	\$3,924.78
08/23/2023	\$3,804.29
09/22/2023	\$16,985.88
10/23/2023	\$593.45
<b>Totals: 5 Distributions</b>	<b>\$62,576.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,576.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,748.13	\$54,228.92	\$519.21	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,986.32	\$1,967.48	\$18.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,842.01	\$5,786.61	\$55.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,576.46</b>	<b>\$61,983.01</b>	<b>\$593.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$45,105.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,105.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$45,105.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$25,326.17
07/24/2023	\$3,015.56
08/23/2023	\$1,968.87
09/22/2023	\$13,362.92
10/23/2023	\$1,432.07
<b>Totals: 5 Distributions</b>	<b>\$45,105.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,105.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,057.43	\$36,849.13	\$1,208.30	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,484.88	\$6,278.99	\$205.89	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$54.94	\$53.20	\$1.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$508.34	\$492.20	\$16.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,105.59</b>	<b>\$43,673.52</b>	<b>\$1,432.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Whiteside County

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## TPORRD - PORTLAND TOWNSHIP ROAD

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$60,575.64
+	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
	<b>Total Collected</b>	<b>\$60,575.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,575.64</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$34,012.61
07/24/2023	\$4,049.78
08/23/2023	\$2,644.11
09/22/2023	\$17,945.88
10/23/2023	\$1,923.26
<b>Totals: 5 Distributions</b>	<b>\$60,575.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,575.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,065.10	\$34,920.04	\$1,145.06	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,511.30	\$1,463.32	\$47.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,944.30	\$22,215.82	\$728.48	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$54.94	\$53.20	\$1.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,575.64</b>	<b>\$58,652.38</b>	<b>\$1,923.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### TPTN - PROPHETSTOWN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$151,040.76
+	Supplements	\$787.02
-	Cancellations	\$1,012.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.21
	<b>Adjusted Amount Due</b>	<b>\$150,842.60</b>
+	Prior Year Real Estate Tax	\$34.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$150,877.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$149,466.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.21
+	Prior Year Real Estate	\$34.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,528.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$149,528.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$90,841.41
07/24/2023	\$8,516.37
08/23/2023	\$7,906.43
09/22/2023	\$39,949.08
10/23/2023	\$2,315.50
<b>Totals: 5 Distributions</b>	<b>\$149,528.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$149,528.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,877.86	\$100,300.25	\$1,577.61	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$46,660.16	\$45,937.61	\$722.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$990.77	\$975.43	\$15.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,528.79</b>	<b>\$147,213.29</b>	<b>\$2,315.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.97	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$27.21</b>	

## Whiteside County

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## TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$227,516.76
+	Supplements	\$1,019.64
-	Cancellations	\$1,318.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,459.43)
+	Misc. Adjustments	\$40.99
	<b>Adjusted Amount Due</b>	<b>\$196,799.19</b>
+	Prior Year Real EstateTax	\$43.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$196,842.80</b>

## Current Year Taxes Paid

+	Real Estate	\$194,693.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$40.99
+	Prior Year Real Estate	\$43.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$194,778.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$194,778.43</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,734.10	\$30,459.43
<b>Totals</b>	<b>\$30,734.10</b>	<b>\$30,459.43</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$118,332.10
07/24/2023	\$11,092.12
08/23/2023	\$10,299.24
09/22/2023	\$52,038.80
10/23/2023	\$3,016.17
<b>Totals: 5 Distributions</b>	<b>\$194,778.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$194,778.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,205.80	\$102,592.16	\$1,613.64	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,486.34	\$1,463.32	\$23.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$75,214.35	\$74,049.65	\$1,164.70	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,871.94	\$13,657.13	\$214.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,778.43</b>	<b>\$191,762.26</b>	<b>\$3,016.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.43	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.56	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$40.99</b>	

# Settlement Sheet

## Whiteside County

### TSTG - STERLING TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$1,049,632.75
+	Supplements	\$12,189.43
-	Cancellations	\$14,480.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,047,341.88</b>
+	Prior Year Real EstateTax	(\$19.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.90
	<b>Total Amount Due</b>	<b>\$1,047,330.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,023,646.49
+	Railroad	\$14,232.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,037,867.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,037,867.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$502,890.53
07/24/2023	\$100,457.96
08/23/2023	\$78,708.33
09/22/2023	\$328,632.77
10/23/2023	\$27,178.06
<b>Totals: 5 Distributions</b>	<b>\$1,037,867.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,037,867.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$603,019.71	\$587,228.82	\$15,790.89	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$1,048.26	\$1,020.80	\$27.46	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$247,286.49	\$240,810.93	\$6,475.56	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$12,049.66	\$11,734.12	\$315.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$19,908.37	\$19,387.04	\$521.33	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,048.26	\$1,020.80	\$27.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$152,458.64	\$148,466.28	\$3,992.36	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,048.26	\$1,020.80	\$27.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,037,867.65</b>	<b>\$1,010,689.59</b>	<b>\$27,178.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Whiteside County

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## TSTGRD - STERLING TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$724,570.43
+	Supplements	\$6,767.55
-	Cancellations	\$8,039.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$139,640.34)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$583,658.12</b>
+	Prior Year Real Estate Tax	\$1.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.54
	<b>Total Amount Due</b>	<b>\$583,665.09</b>

## Current Year Taxes Paid

+	Real Estate	\$568,330.64
+	Railroad	\$8,487.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$576,825.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$576,825.26</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$140,918.95	\$139,640.34
<b>Totals</b>	<b>\$140,918.95</b>	<b>\$139,640.34</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$279,795.38
07/24/2023	\$55,774.40
08/23/2023	\$43,707.78
09/22/2023	\$182,457.70
10/23/2023	\$15,090.00
<b>Totals: 5 Distributions</b>	<b>\$576,825.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$576,825.26</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$9,953.83	\$9,693.17	\$260.66	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$258,541.88	\$251,786.89	\$6,754.99	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$24,886.47	\$24,234.75	\$651.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$157,176.78	\$153,060.73	\$4,116.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$84,613.86	\$82,398.05	\$2,215.81	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$12,050.26	\$11,734.69	\$315.57	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$19,909.13	\$19,387.77	\$521.36	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,644.86	\$8,418.47	\$226.39	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,048.19	\$1,020.74	\$27.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$576,825.26</b>	<b>\$561,735.26</b>	<b>\$15,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$60,726.65
+	Supplements	\$530.57
-	Cancellations	\$663.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$295.61
	<b>Adjusted Amount Due</b>	<b>\$60,889.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,889.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$59,859.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$295.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,155.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,155.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$33,284.87
07/24/2023	\$4,868.64
08/23/2023	\$3,615.18
09/22/2023	\$15,979.03
10/23/2023	\$2,407.37
<b>Totals: 5 Distributions</b>	<b>\$60,155.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,155.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,236.69	\$52,066.16	\$2,170.53	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,924.29	\$4,727.23	\$197.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$994.11	\$954.33	\$39.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,155.09</b>	<b>\$57,747.72</b>	<b>\$2,407.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$279.83	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$295.61</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$66,188.27
+	Supplements	\$457.91
-	Cancellations	\$626.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,765.84)
+	Misc. Adjustments	\$322.19
	<b>Adjusted Amount Due</b>	<b>\$57,575.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,575.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$56,477.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$322.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,799.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$56,799.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,872.82	\$8,765.84
<b>Totals</b>	<b>\$8,872.82</b>	<b>\$8,765.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$31,428.37
07/24/2023	\$4,597.06
08/23/2023	\$3,413.43
09/22/2023	\$15,087.59
10/23/2023	\$2,272.99
<b>Totals: 5 Distributions</b>	<b>\$56,799.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,799.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,667.03	\$49,599.44	\$2,067.59	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,976.48	\$3,817.34	\$159.14	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,155.93	\$1,109.67	\$46.26	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,799.44</b>	<b>\$54,526.45</b>	<b>\$2,272.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.19	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$305.00	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$322.19</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$72,967.97
+	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
	<b>Total Collected</b>	<b>\$79,562.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$79,562.85</b>

**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
10/23/2023	\$1,197.90
<b>Totals: 5 Distributions</b>	<b>\$79,562.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,562.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,045.15	\$69,975.50	\$1,069.65	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$425.90	\$419.49	\$6.41	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,903.74	\$2,860.02	\$43.72	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,181.43	\$4,118.47	\$62.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,006.63	\$991.47	\$15.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,562.85</b>	<b>\$78,364.95</b>	<b>\$1,197.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Whiteside County

10/19/2023 12:46

## 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	(\$3,072.77)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$236,900.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$236,900.91</b>

## Current Year Taxes Paid

+	Real Estate	\$215,689.11
+	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
	<b>Total Collected</b>	<b>\$235,460.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$235,460.91</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,092.95	\$3,072.77
<b>Totals</b>	<b>\$3,092.95</b>	<b>\$3,072.77</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,405.68
07/24/2023	\$8,730.26
08/23/2023	\$16,647.02
09/22/2023	\$63,137.03
10/23/2023	\$3,540.92
<b>Totals: 5 Distributions</b>	<b>\$235,460.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$235,460.91</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,114.76	\$139,979.26	\$2,135.50	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$19,358.44	\$19,066.98	\$291.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$64,656.96	\$63,683.48	\$973.48	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$503.32	\$495.74	\$7.58	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,846.23	\$5,758.21	\$88.02	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,981.20	\$2,936.32	\$44.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,460.91</b>	<b>\$231,919.99</b>	<b>\$3,540.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$73,799.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,799.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,379.79
+	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
	<b>Total Collected</b>	<b>\$73,552.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$73,552.65</b>

**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
10/23/2023	\$1,734.29
<b>Totals: 5 Distributions</b>	<b>\$73,552.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,552.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,379.28	\$57,002.76	\$1,376.52	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$474.20	\$463.02	\$11.18	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,781.54	\$8,574.48	\$207.06	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,652.09	\$5,518.82	\$133.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$265.54	\$259.28	\$6.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,552.65</b>	<b>\$71,818.36</b>	<b>\$1,734.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$70,487.77
+	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
	<b>Total Collected</b>	<b>\$78,104.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$78,104.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$51,382.58
07/24/2023	\$2,317.29
08/23/2023	\$2,767.38
09/22/2023	\$19,795.64
10/23/2023	\$1,841.64
<b>Totals: 5 Distributions</b>	<b>\$78,104.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,104.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,558.48	\$26,908.68	\$649.80	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,088.26	\$5,944.70	\$143.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,674.27	\$30,927.42	\$746.85	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$398.34	\$388.95	\$9.39	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,767.83	\$9,537.51	\$230.32	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,617.35	\$2,555.63	\$61.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,104.53</b>	<b>\$76,262.89</b>	<b>\$1,841.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U001 - ERIE UNIT NO 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$2,376,868.71
+	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
	<b>Total Collected</b>	<b>\$2,522,204.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,522,204.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,431,654.27
07/24/2023	\$176,353.30
08/23/2023	\$109,733.86
09/22/2023	\$759,709.46
10/23/2023	\$44,754.08
<b>Totals: 5 Distributions</b>	<b>\$2,522,204.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,522,204.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,748,985.20	\$1,717,951.16	\$31,034.04	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$437,885.06	\$430,115.21	\$7,769.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,045.49	\$24,601.08	\$444.41	\$0.00	\$0.00	\$0.00
030 - Transportation	\$175,136.88	\$172,029.25	\$3,107.63	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,936.82	\$43,157.20	\$779.62	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$43,674.49	\$42,899.53	\$774.96	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,045.49	\$24,601.08	\$444.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,495.54	\$22,096.38	\$399.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,522,204.97</b>	<b>\$2,477,450.89</b>	<b>\$44,754.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,182,470.73
+	Supplements	\$58,429.73
-	Cancellations	\$69,972.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,690.54
	<b>Adjusted Amount Due</b>	<b>\$6,182,618.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,182,618.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,844,567.69
+	Railroad	\$269,693.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11,690.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,125,951.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,125,951.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$3,629,796.96
07/24/2023	\$284,031.87
08/23/2023	\$436,659.88
09/22/2023	\$1,664,429.97
10/23/2023	\$111,032.77
<b>Totals: 5 Distributions</b>	<b>\$6,125,951.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,125,951.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,514,286.87	\$3,450,590.46	\$63,696.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$749,626.54	\$736,039.57	\$13,586.97	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$675,827.23	\$663,577.87	\$12,249.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79,343.32	\$77,905.23	\$1,438.09	\$0.00	\$0.00	\$0.00
030 - Transportation	\$270,332.09	\$265,432.33	\$4,899.76	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$67,581.49	\$66,356.58	\$1,224.91	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$67,581.49	\$66,356.58	\$1,224.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$54,067.65	\$53,087.68	\$979.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$450,912.91	\$442,740.12	\$8,172.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$128,810.37	\$126,475.68	\$2,334.69	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$67,581.49	\$66,356.58	\$1,224.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,125,951.45</b>	<b>\$6,014,918.68</b>	<b>\$111,032.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5,145.10	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,639.37	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$906.07	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$11,690.54</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$4,924,809.10
+	Supplements	\$22,975.58
-	Cancellations	\$31,191.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,479.51
	<b>Adjusted Amount Due</b>	<b>\$4,925,072.89</b>
+	Prior Year Real Estate Tax	\$428.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,925,501.88</b>

Current Year Taxes Paid		
+	Real Estate	\$4,844,139.57
+	Railroad	\$24,735.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,479.51
+	Prior Year Real Estate	\$428.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,877,783.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,877,783.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,867,661.22
07/24/2023	\$328,512.61
08/23/2023	\$274,790.98
09/22/2023	\$1,277,256.48
10/23/2023	\$129,562.20
<b>Totals: 5 Distributions</b>	<b>\$4,877,783.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,877,783.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,200,499.07	\$3,115,488.38	\$85,010.69	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$842,237.13	\$819,865.88	\$22,371.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,872.69	\$8,637.02	\$235.67	\$0.00	\$0.00	\$0.00
030 - Transportation	\$224,597.54	\$218,631.85	\$5,965.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$56,148.17	\$54,656.78	\$1,491.39	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$56,148.17	\$54,656.78	\$1,491.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$44,919.51	\$43,726.37	\$1,193.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$202,471.92	\$197,093.93	\$5,377.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$185,741.12	\$180,807.52	\$4,933.60	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$56,148.17	\$54,656.78	\$1,491.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,877,783.49</b>	<b>\$4,748,221.29</b>	<b>\$129,562.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,574.06	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$263.35	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$893.62	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.01	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,671.28	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.96	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$721.23	TRUSTEE SALE BY TBA by TBA
<b>Totals 7 entries</b>			<b>\$8,479.51</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,224,338.82
+	Supplements	\$171,907.72
-	Cancellations	\$202,563.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,193,683.05</b>
+	Prior Year Real Estate Tax	\$37.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.65
	<b>Total Amount Due</b>	<b>\$15,193,803.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,828,066.53
+	Railroad	\$237,156.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$37.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,065,343.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,065,343.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$7,515,620.71
07/24/2023	\$1,429,621.64
08/23/2023	\$1,056,733.68
09/22/2023	\$4,715,800.40
10/23/2023	\$347,566.70
<b>Totals: 5 Distributions</b>	<b>\$15,065,343.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,065,343.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,217,218.00	\$9,004,571.15	\$212,646.85	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,689,909.68	\$1,650,922.43	\$38,987.25	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,781,280.98	\$1,740,185.73	\$41,095.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$279,100.53	\$272,661.50	\$6,439.03	\$0.00	\$0.00	\$0.00
030 - Transportation	\$712,364.77	\$695,930.07	\$16,434.70	\$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	\$142,759.19	\$139,465.64	\$3,293.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$595,307.03	\$581,572.93	\$13,734.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$558,186.00	\$545,308.31	\$12,877.69	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$89,216.95	\$87,158.67	\$2,058.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,065,343.13</b>	<b>\$14,717,776.43</b>	<b>\$347,566.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$6,689,798.39
+	Supplements	\$43,651.65
-	Cancellations	\$50,545.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,682,904.29</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,682,904.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,349,894.10
+	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
	<b>Total Collected</b>	<b>\$6,647,986.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,647,986.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$4,092,401.73
07/24/2023	\$229,101.29
08/23/2023	\$414,477.82
09/22/2023	\$1,801,352.21
10/23/2023	\$110,653.59
<b>Totals: 5 Distributions</b>	<b>\$6,647,986.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,647,986.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,702,602.85	\$3,640,974.22	\$61,628.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,051,172.99	\$1,033,676.56	\$17,496.43	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$701,249.58	\$689,577.51	\$11,672.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$280,498.49	\$275,829.69	\$4,668.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$70,122.96	\$68,955.78	\$1,167.18	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$70,122.96	\$68,955.78	\$1,167.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$56,102.35	\$55,168.55	\$933.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$347,822.65	\$342,033.25	\$5,789.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$298,168.85	\$293,205.93	\$4,962.92	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$70,122.96	\$68,955.78	\$1,167.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,647,986.64</b>	<b>\$6,537,333.05</b>	<b>\$110,653.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$54,500.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,500.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$54,500.14</b>

**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
10/23/2023	\$2,075.98
<b>Totals: 5 Distributions</b>	<b>\$54,500.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,500.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$27,268.77	\$26,230.03	\$1,038.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,468.48	\$9,107.80	\$360.67	\$0.01	\$0.00	\$0.00
004 - Operations & Maint	\$5,348.54	\$5,144.80	\$203.73	\$0.01	\$0.00	\$0.00
005 - IMRF	\$555.74	\$534.57	\$21.17	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,202.62	\$2,118.72	\$83.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$527.36	\$507.27	\$20.07	\$0.02	\$0.00	\$0.00
032 - Life Safety	\$527.36	\$507.27	\$20.07	\$0.02	\$0.00	\$0.00
033 - Special Education	\$429.63	\$413.26	\$16.36	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$6,030.44	\$5,800.72	\$229.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,622.96	\$1,561.14	\$61.81	\$0.01	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$518.24	\$498.50	\$19.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,500.14</b>	<b>\$52,424.08</b>	<b>\$2,075.98</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$169,536.80
+	Railroad	\$50,849.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,386.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$220,386.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$132,069.57
07/24/2023	\$17,050.01
08/23/2023	\$3,396.42
09/22/2023	\$59,104.88
10/23/2023	\$8,765.74
<b>Totals: 5 Distributions</b>	<b>\$220,386.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$220,386.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$108,964.80	\$104,630.72	\$4,333.98	\$0.10	\$0.00	\$0.00
003 - Bonds	\$36,635.99	\$35,178.80	\$1,457.19	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$19,811.87	\$19,023.86	\$788.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,517.04	\$4,337.38	\$179.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$9,905.94	\$9,511.93	\$394.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,981.26	\$1,902.46	\$78.80	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,981.26	\$1,902.46	\$78.80	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,585.01	\$1,521.97	\$63.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27,106.46	\$26,028.31	\$1,078.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,915.83	\$5,680.53	\$235.30	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,981.26	\$1,902.46	\$78.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,386.72</b>	<b>\$211,620.88</b>	<b>\$8,765.74</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$791,156.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$382.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$790,773.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$790,773.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$470,671.90
07/24/2023	\$59,812.05
08/23/2023	\$34,938.70
09/22/2023	\$214,868.11
10/23/2023	\$10,482.76
<b>Totals: 5 Distributions</b>	<b>\$790,773.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$790,773.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$426,388.25	\$420,735.91	\$5,652.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$106,512.45	\$105,100.49	\$1,411.96	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$101,370.84	\$100,027.03	\$1,343.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,167.17	\$12,992.62	\$174.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$29,738.63	\$29,344.40	\$394.23	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,685.99	\$6,597.36	\$88.63	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$6,754.77	\$6,665.23	\$89.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,400.99	\$5,329.39	\$71.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$72,494.17	\$71,533.16	\$961.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,505.49	\$15,299.94	\$205.55	\$0.00	\$0.00	\$0.00
057 - Lease	\$6,754.77	\$6,665.23	\$89.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$790,773.52</b>	<b>\$780,290.76</b>	<b>\$10,482.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### VALB - ALBANY VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$210,762.39
+	Supplements	\$2,094.48
-	Cancellations	\$2,538.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,518.20
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,836.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$217,836.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$215,860.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,860.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$215,860.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,760.59	\$6,711.13
GARDEN PLAIN TOWNSHIP	\$810.63	\$807.07
<b>Totals</b>	<b>\$7,571.22</b>	<b>\$7,518.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$127,083.20
07/24/2023	\$14,507.39
08/23/2023	\$15,672.49
09/22/2023	\$57,259.10
10/23/2023	\$1,338.44
<b>Totals: 5 Distributions</b>	<b>\$215,860.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,860.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,513.17	\$34,302.70	\$210.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39,046.91	\$38,808.80	\$238.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,332.13	\$10,269.12	\$63.01	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,414.93	\$3,394.11	\$20.82	\$0.00	\$0.00	\$0.00
025 - Garbage	\$2,964.50	\$2,946.42	\$18.08	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$34,512.96	\$34,302.50	\$210.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,860.57	\$12,782.14	\$78.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$44,990.50	\$44,716.14	\$274.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,706.75	\$25,549.99	\$156.76	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$7,518.20	\$7,450.26	\$67.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,860.62</b>	<b>\$214,522.18</b>	<b>\$1,338.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$961.24
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,014.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,014.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,983.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,983.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,983.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$963.24	\$961.24
<b>Totals</b>	<b>\$963.24</b>	<b>\$961.24</b>

**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
10/23/2023	\$127.98
<b>Totals: 5 Distributions</b>	<b>\$2,983.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,983.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,022.25	\$1,904.62	\$117.63	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$961.24	\$950.44	\$10.35	\$0.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,983.49</b>	<b>\$2,855.06</b>	<b>\$127.98</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$2.28
-	Cancellations	\$3.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,045.82
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,044.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,044.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,045.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,045.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,045.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,060.73	\$2,045.82
<b>Totals</b>	<b>\$2,060.73</b>	<b>\$2,045.82</b>

**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
10/23/2023	\$71.18
<b>Totals: 5 Distributions</b>	<b>\$2,045.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,045.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,045.82	\$1,974.64	\$71.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,045.82</b>	<b>\$1,974.64</b>	<b>\$71.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$293,288.75
+	Supplements	\$1,267.94
-	Cancellations	\$1,367.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,869.64
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$313,058.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$313,058.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$305,307.77
+	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
	<b>Total Collected</b>	<b>\$311,249.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$311,249.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,017.97	\$19,869.64
<b>Totals</b>	<b>\$20,017.97</b>	<b>\$19,869.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$162,514.34
07/24/2023	\$28,275.28
08/23/2023	\$14,115.85
09/22/2023	\$98,784.84
10/23/2023	\$7,559.10
<b>Totals: 5 Distributions</b>	<b>\$311,249.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$311,249.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,704.55	\$57,263.33	\$1,441.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,674.72	\$48,455.19	\$1,219.53	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,253.79	\$17,805.65	\$448.14	\$0.00	\$0.00	\$0.00
025 - Garbage	\$48,676.73	\$47,481.70	\$1,195.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,923.58	\$12,606.30	\$317.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,952.39	\$10,683.51	\$268.88	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$12,145.00	\$11,846.84	\$298.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$52,668.35	\$51,375.33	\$1,293.02	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,962.79	\$5,816.40	\$146.39	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$18,886.65	\$18,422.98	\$463.67	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,531.22	\$2,469.08	\$62.14	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$19,869.64	\$19,464.00	\$405.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$311,249.41</b>	<b>\$303,690.31</b>	<b>\$7,559.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Whiteside County

### VFUL - FULTON CITY

**Current Year Taxes Due**

	Original Amount Due	\$660,251.57
+	Supplements	\$4,626.93
-	Cancellations	\$5,373.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$37,678.40
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$697,183.45</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$697,183.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$689,326.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$689,326.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$689,326.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$38,081.89	\$37,644.47
GARDEN PLAIN TOWNSHIF	\$34.04	\$33.93
<b>Totals</b>	<b>\$38,115.93</b>	<b>\$37,678.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$397,755.26
07/24/2023	\$23,649.43
08/23/2023	\$67,414.96
09/22/2023	\$187,123.83
10/23/2023	\$13,383.22
<b>Totals: 5 Distributions</b>	<b>\$689,326.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$689,326.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,941.18	\$136,261.94	\$2,679.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$159,206.81	\$156,136.77	\$3,070.04	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,710.70	\$40,906.38	\$804.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$30,987.85	\$30,390.29	\$597.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$132,260.49	\$129,710.06	\$2,550.43	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$28,069.10	\$27,527.83	\$541.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$120,472.17	\$118,149.05	\$2,323.12	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$37,678.40	\$36,861.16	\$817.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$689,326.70</b>	<b>\$675,943.48</b>	<b>\$13,383.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$63,420.91
+	Supplements	\$527.39
-	Cancellations	\$1,015.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,130.61
+	Misc. Adjustments	\$714.70
	<b>Adjusted Amount Due</b>	<b>\$68,778.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,778.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,904.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$714.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,618.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$67,618.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,171.03	\$5,130.61
<b>Totals</b>	<b>\$5,171.03</b>	<b>\$5,130.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$38,122.76
07/24/2023	\$2,791.77
08/23/2023	\$5,871.80
09/22/2023	\$17,332.43
10/23/2023	\$3,500.05
<b>Totals: 5 Distributions</b>	<b>\$67,618.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,618.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,447.35	\$7,992.93	\$454.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,350.67	\$3,170.42	\$180.25	\$0.00	\$0.00	\$0.00
025 - Garbage	\$10,225.31	\$9,675.24	\$550.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,163.16	\$2,046.79	\$116.37	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,542.24	\$25,114.40	\$1,427.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,759.47	\$11,126.87	\$632.60	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,130.61	\$4,992.11	\$138.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,618.81</b>	<b>\$64,118.76</b>	<b>\$3,500.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$352.78	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$200.28	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.64	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$714.70</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$634,662.51
+	Supplements	\$4,554.31
-	Cancellations	\$5,897.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$35,917.14
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$669,236.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$669,236.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$660,273.91
+	Railroad	\$4,395.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$664,669.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$664,669.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$33,055.97	\$32,844.37
UNION GROVE TOWNSHIP	\$3,092.95	\$3,072.77
<b>Totals</b>	<b>\$36,148.92</b>	<b>\$35,917.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$390,028.97
07/24/2023	\$18,563.51
08/23/2023	\$46,183.13
09/22/2023	\$195,594.04
10/23/2023	\$14,299.88
<b>Totals: 5 Distributions</b>	<b>\$664,669.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$664,669.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,773.89	\$137,706.93	\$3,066.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$90,658.56	\$88,683.44	\$1,975.12	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$74,722.82	\$73,094.88	\$1,627.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$42,232.05	\$41,311.96	\$920.09	\$0.00	\$0.00	\$0.00
016 - Library	\$84,464.07	\$82,623.91	\$1,840.16	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$14,077.15	\$13,770.46	\$306.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,813.16	\$6,664.73	\$148.43	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,262.20	\$11,016.84	\$245.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$50,453.59	\$49,354.40	\$1,099.19	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$28,154.90	\$27,541.51	\$613.39	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,013.55	\$991.47	\$22.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,126.45	\$82,293.64	\$1,832.81	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$35,917.14	\$35,315.48	\$601.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$664,669.53</b>	<b>\$650,369.65</b>	<b>\$14,299.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$212,448.39
+	Supplements	\$2,341.59
-	Cancellations	\$2,901.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$30,459.43
+	Misc. Adjustments	\$84.60
	<b>Adjusted Amount Due</b>	<b>\$242,432.98</b>
+	Prior Year Real Estate Tax	\$126.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$242,559.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$239,602.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$84.60
+	Prior Year Real Estate	\$126.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$239,814.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$239,814.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$30,734.10	\$30,459.43
<b>Totals</b>	<b>\$30,734.10</b>	<b>\$30,459.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$137,856.90
07/24/2023	\$13,785.26
08/23/2023	\$14,788.42
09/22/2023	\$69,270.14
10/23/2023	\$4,113.52
<b>Totals: 5 Distributions</b>	<b>\$239,814.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$239,814.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,281.51	\$48,424.22	\$857.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,137.70	\$58,108.96	\$1,028.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,210.25	\$14,945.66	\$264.59	\$0.00	\$0.00	\$0.00
016 - Library	\$30,420.73	\$29,891.54	\$529.19	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,954.71	\$3,885.92	\$68.79	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,143.14	\$15,862.32	\$280.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,206.77	\$34,594.33	\$612.44	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$30,459.43	\$29,987.77	\$471.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,814.24</b>	<b>\$235,700.72</b>	<b>\$4,113.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.85	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.75	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$84.60</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,057,616.51
+	Supplements	\$12,985.70
-	Cancellations	\$24,759.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$65,873.25
+	Misc. Adjustments	\$5,246.65
	<b>Adjusted Amount Due</b>	<b>\$2,116,963.09</b>
+	Prior Year Real Estate Tax	(\$3,741.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,054.65
	<b>Total Amount Due</b>	<b>\$2,114,276.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,060,932.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,246.65
+	Prior Year Real Estate	(\$3,741.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,054.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,063,492.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,063,492.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$67,315.35	\$65,861.57
MONTMORENCY TOWNSHIP	\$11.86	\$11.68
<b>Totals</b>	<b>\$67,327.21</b>	<b>\$65,873.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,024,091.18
07/24/2023	\$192,630.42
08/23/2023	\$189,936.11
09/22/2023	\$601,368.12
10/23/2023	\$55,466.33
<b>Totals: 5 Distributions</b>	<b>\$2,063,492.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,063,492.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207,616.59	\$202,021.56	\$5,595.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$75,240.32	\$73,212.68	\$2,027.64	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$62,285.73	\$60,607.21	\$1,678.52	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$468,885.09	\$456,249.21	\$12,635.88	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$62,285.73	\$60,607.21	\$1,678.52	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$674,675.84	\$656,494.15	\$18,181.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$24,332.99	\$23,677.25	\$655.74	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$101,982.44	\$99,234.14	\$2,748.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$105,138.70	\$102,305.34	\$2,833.36	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$55,641.66	\$54,142.19	\$1,499.47	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$159,533.82	\$155,234.58	\$4,299.24	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$65,873.25	\$64,240.31	\$1,632.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,063,492.16</b>	<b>\$2,008,025.83</b>	<b>\$55,466.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Whiteside County

### VSTG - STERLING CITY

**Current Year Taxes Due**

	Original Amount Due	\$5,642,628.14
+	Supplements	\$62,432.10
-	Cancellations	\$83,851.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$139,643.10
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,760,852.28</b>
+	Prior Year Real Estate Tax	\$42.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.23
	<b>Total Amount Due</b>	<b>\$5,760,955.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,645,461.69
+	Railroad	\$54,775.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$42.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,700,339.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,700,339.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.77	\$2.76
STERLING TOWNSHIP ROAD	\$140,918.95	\$139,640.34
<b>Totals</b>	<b>\$140,921.72</b>	<b>\$139,643.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$2,740,387.82
07/24/2023	\$553,416.71
08/23/2023	\$448,289.16
09/22/2023	\$1,782,840.53
10/23/2023	\$175,405.74
<b>Totals: 5 Distributions</b>	<b>\$5,700,339.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,700,339.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$457,817.60	\$443,678.68	\$14,138.92	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$54,205.67	\$52,531.62	\$1,674.05	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$274,692.90	\$266,209.43	\$8,483.47	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,441,588.43	\$1,397,067.25	\$44,521.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$274,692.90	\$266,209.43	\$8,483.47	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,532,600.34	\$1,485,268.40	\$47,331.94	\$0.00	\$0.00	\$0.00
016 - Library	\$402,883.60	\$390,441.17	\$12,442.43	\$0.00	\$0.00	\$0.00
028 - Library Building	\$36,628.32	\$35,497.11	\$1,131.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$563,487.65	\$546,085.23	\$17,402.42	\$0.00	\$0.00	\$0.00
044 - Band	\$62,630.13	\$60,695.89	\$1,934.24	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,987.94	\$10,648.59	\$339.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$197,048.85	\$190,963.31	\$6,085.54	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$159,870.06	\$154,932.73	\$4,937.33	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$91,562.47	\$88,734.70	\$2,827.77	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$139,643.10	\$135,970.68	\$3,672.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,700,339.96</b>	<b>\$5,524,934.22</b>	<b>\$175,405.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$83,366.40
+	Supplements	\$262.11
-	Cancellations	\$745.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,765.84
+	Misc. Adjustments	\$1,398.84
	<b>Adjusted Amount Due</b>	<b>\$93,047.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,047.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$89,761.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,398.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,160.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$91,160.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$8,872.82	\$8,765.84
<b>Totals</b>	<b>\$8,872.82</b>	<b>\$8,765.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$47,144.80
07/24/2023	\$6,341.54
08/23/2023	\$6,899.75
09/22/2023	\$26,346.25
10/23/2023	\$4,428.02
<b>Totals: 5 Distributions</b>	<b>\$91,160.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,160.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,729.29	\$15,901.44	\$827.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,037.48	\$9,540.78	\$496.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,828.70	\$14,094.92	\$733.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,769.85	\$9,286.40	\$483.45	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$3,345.80	\$3,180.24	\$165.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,854.70	\$12,218.59	\$636.11	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$14,828.70	\$14,094.92	\$733.78	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,765.84	\$8,415.05	\$350.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,160.36</b>	<b>\$86,732.34</b>	<b>\$4,428.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$74.65	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,324.19	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,398.84</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$50,001.00
+	Supplements	\$333.56
-	Cancellations	\$427.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$75.04
	<b>Adjusted Amount Due</b>	<b>\$49,982.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,982.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$47,391.47
+	Railroad	\$1,977.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$75.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,444.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$49,444.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$29,149.69
07/24/2023	\$1,668.28
08/23/2023	\$4,132.01
09/22/2023	\$13,524.86
10/23/2023	\$969.33
<b>Totals: 5 Distributions</b>	<b>\$49,444.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,444.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,444.17	\$48,474.84	\$969.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,444.17</b>	<b>\$48,474.84</b>	<b>\$969.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$75.04	Trustee Sale by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$75.04</b>	