

Settlement Sheet
Whiteside County
0001 - Union Special

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

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
Totals: 5 Distributions	\$20,394.60
Grand Totals: 5 Distributions	\$20,394.60

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
Totals	\$20,394.60	\$20,126.71	\$267.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0003 - Central Special

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$17,916.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,916.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$18,156.52		+ Forfeited Tax	
			Total	\$17,916.44

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
Totals: 5 Distributions	\$17,916.44
Grand Totals: 5 Distributions	\$17,916.44

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
Totals	\$17,916.44	\$17,867.04	\$49.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

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

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
Totals: 5 Distributions	\$5,578.48
Grand Totals: 5 Distributions	\$5,578.48

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
Totals	\$5,578.48	\$5,536.00	\$42.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,518.18	+	Real Estate	\$18,267.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,267.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$18,518.18		+ Forfeited Tax	
			Total	\$18,267.94

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
Totals: 5 Distributions	\$18,267.94
Grand Totals: 5 Distributions	\$18,267.94

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
Totals	\$18,267.94	\$18,258.18	\$9.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,881.38	+	Real Estate	\$13,855.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,855.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$13,881.38		+ Forfeited Tax	
			Total	\$13,855.48

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
Totals: 5 Distributions	\$13,855.48
Grand Totals: 5 Distributions	\$13,855.48

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
Totals	\$13,855.48	\$13,052.32	\$803.16	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$9,915.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,915.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,964.56		+ Forfeited Tax	
			Total	\$9,915.48

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
Totals: 5 Distributions	\$9,915.48
Grand Totals: 5 Distributions	\$9,915.48

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
Totals	\$9,915.48	\$9,754.54	\$160.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

Distribution Summary

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

Fund Summary

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

0012 - #2 of Hamilton & Hahnaman

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

Distribution Summary

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

Fund Summary

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

0013 - #1 of Hume & Prophetstown

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

Distribution Summary

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

Fund Summary

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

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,081.92	+	Real Estate	\$15,430.29
+ Supplements	\$133.40	+	Railroad	\$0.00
- Cancellations	\$152.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,062.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,430.29	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,062.80	+ Forfeited Tax		
		Total	\$15,430.29	

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
Totals: 5 Distributions	\$15,430.29
Grand Totals: 5 Distributions	\$15,430.29

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
Totals	\$15,430.29	\$14,957.06	\$473.23	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$8,275.76
+ Supplements	\$3.76	+	Railroad	\$0.00
- Cancellations	\$3.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,275.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,283.92	+ Forfeited Tax		
		Total	\$8,275.76	

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$117,458.35
+ Supplements	\$324.86	+	Railroad	\$0.00
- Cancellations	\$324.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,458.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$117,906.20		+ Forfeited Tax	
			Total	\$117,458.35

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
Totals: 5 Distributions	\$117,458.35
Grand Totals: 5 Distributions	\$117,458.35

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
Totals	\$117,458.35	\$116,142.76	\$1,315.59	\$0.00	\$0.00	\$0.00

0017 - Summit Drainage District

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,961.16	+	Real Estate	\$190,718.64
+ Supplements	\$237.04	+	Railroad	\$0.00
- Cancellations	\$237.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,961.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$190,718.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$190,961.16		+ Forfeited Tax	
			Total	\$190,718.64

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
Totals: 5 Distributions	\$190,718.64
Grand Totals: 5 Distributions	\$190,718.64

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
Totals	\$190,718.64	\$188,155.69	\$2,562.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

Fund Summary

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

Whiteside County
0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$11,394.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,394.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,998.44	+ Forfeited Tax		
		Total	\$11,394.74	

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

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

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
Totals: 5 Distributions	\$4,149.20
Grand Totals: 5 Distributions	\$4,149.20

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
Totals	\$4,149.20	\$4,136.28	\$12.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,994.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,994.82
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,013.72		+ Forfeited Tax	
			Total	\$3,994.82

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
Totals: 5 Distributions	\$3,994.82
Grand Totals: 5 Distributions	\$3,994.82

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
Totals	\$3,994.82	\$3,989.04	\$5.78	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

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

Distribution Summary

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

Fund Summary

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

0029 - #1 of Hamilton & Hahnaman

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

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
Totals: 5 Distributions	\$3,521.84
Grand Totals: 5 Distributions	\$3,521.84

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
Totals	\$3,521.84	\$3,326.96	\$194.88	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnman

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

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
Totals: 5 Distributions	\$797.74
Grand Totals: 5 Distributions	\$797.74

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
Totals	\$797.74	\$710.52	\$87.22	\$0.00	\$0.00	\$0.00

0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$19,250.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$19,250.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,605.50	+ Forfeited Tax		
		Total	\$19,250.40	

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,718,386.55	+	Real Estate	\$10,339,317.68
+ Supplements	\$86,192.52	+	Railroad	\$254,811.66
- Cancellations	\$106,858.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,083.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,132.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,083.52	+	Prior Year Misc. Adjustments	\$487.07
Adjusted Amount Due	\$10,704,804.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,132.67)		Total Collected	\$10,599,567.26
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$487.07		+ County Trustee	
Total Amount Due	\$10,703,158.76		+ Forfeited Tax	
			Total	\$10,599,567.26

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
Totals: 5 Distributions	\$10,599,567.26
Grand Totals: 5 Distributions	\$10,599,567.26

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
Totals	\$10,599,567.26	\$10,369,924.53	\$229,642.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	

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
Adjusted Amount Due	\$2,295,700.06
+ Prior Year Real Estate Tax	(\$4,883.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,307.93
Total Amount Due	\$2,292,124.84

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
Total Collected	\$2,233,386.56
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$2,233,386.56

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
Totals: 5 Distributions	\$2,233,386.56
Grand Totals: 5 Distributions	\$2,233,386.56

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
Totals	\$2,233,386.56	\$2,170,750.85	\$62,635.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,183,225.59	+	Real Estate	\$1,160,966.75
+ Supplements	\$10,433.54	+	Railroad	\$0.00
- Cancellations	\$16,200.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,143.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$227.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,177,685.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,143.27)		Total Collected	\$1,160,050.95
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,176,542.70	+ Forfeited Tax		
		Total	\$1,160,050.95	

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
Totals: 5 Distributions	\$1,160,050.95
Grand Totals: 5 Distributions	\$1,160,050.95

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
Totals	\$1,160,050.95	\$1,137,001.64	\$23,049.31	\$0.00	\$0.00	\$0.00

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
			\$227.47	

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,671,774.40	+	Real Estate	\$1,652,134.08
+ Supplements	\$7,670.36	+	Railroad	\$0.00
- Cancellations	\$8,877.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,670,567.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,652,134.08	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,670,567.14	+ Forfeited Tax		
		Total	\$1,652,134.08	

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
Totals: 5 Distributions	\$1,652,134.08
Grand Totals: 5 Distributions	\$1,652,134.08

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
Totals	\$1,652,134.08	\$1,613,627.98	\$38,506.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,033,636.74	+	Real Estate	\$966,940.85
+ Supplements	\$6,661.38	+	Railroad	\$59,407.00
- Cancellations	\$7,900.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$367.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$367.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032,764.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.57)		Total Collected	\$1,026,680.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,032,730.04		+ Forfeited Tax	
			Total	\$1,026,680.30

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
Totals: 5 Distributions	\$1,026,680.30
Grand Totals: 5 Distributions	\$1,026,680.30

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
Totals	\$1,026,680.30	\$1,008,078.38	\$18,601.92	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$367.02

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$307,740.49	+	Real Estate	\$305,131.99
+ Supplements	\$2,996.03	+	Railroad	\$0.00
- Cancellations	\$3,518.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$307,217.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$305,131.99
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$307,217.83	+ 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
Totals: 5 Distributions	\$305,131.99
Grand Totals: 5 Distributions	\$305,131.99

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
Totals	\$305,131.99	\$301,554.01	\$3,577.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,296.07	\$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
Totals	\$8,419.03	\$8,419.03	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$503,975.16	+	Real Estate	\$471,378.21
+ Supplements	\$1,564.43	+	Railroad	\$28,601.02
- Cancellations	\$1,907.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$503,632.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$499,979.23
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$503,632.38	+ Forfeited Tax		
		Total	\$499,979.23	

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
Totals: 5 Distributions	\$499,979.23
Grand Totals: 5 Distributions	\$499,979.23

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
Totals	\$499,979.23	\$490,701.65	\$9,277.58	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$419,455.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$419,455.25

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
Total Collected	\$415,665.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$415,665.65

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
Totals: 5 Distributions	\$415,665.65
Grand Totals: 5 Distributions	\$415,665.65

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
Totals	\$415,665.65	\$407,897.79	\$7,767.86	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$528.68

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,073.76	+	Real Estate	\$3,921.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,073.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,921.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,073.76		+ Forfeited Tax	
			Total	\$3,921.48

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
Totals: 5 Distributions	\$3,921.48
Grand Totals: 5 Distributions	\$3,921.48

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
Totals	\$3,921.48	\$3,885.77	\$35.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,298.12	+	Real Estate	\$129,316.39
+ Supplements	\$1,127.15	+	Railroad	\$0.00
- Cancellations	\$1,497.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,927.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,316.39
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$129,927.41		+ Forfeited Tax	
			Total	\$129,316.39

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
Totals: 5 Distributions	\$129,316.39
Grand Totals: 5 Distributions	\$129,316.39

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
Totals	\$129,316.39	\$127,820.22	\$1,496.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,809.59	+	Real Estate	\$4,770.09
+ Supplements	\$263.39	+	Railroad	\$0.00
- Cancellations	\$302.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,770.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,770.09
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,770.08		+ Forfeited Tax	
			Total	\$4,770.09

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
Totals: 4 Distributions	\$4,770.08
Grand Totals: 4 Distributions	\$4,770.08

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
Totals	\$4,770.09	\$4,597.83	\$172.25	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$401,089.74	+	Real Estate	\$397,318.99
+ Supplements	\$1,774.69	+	Railroad	\$0.00
- Cancellations	\$2,510.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$473.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$51.40
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$473.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$400,827.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$51.40		Total Collected	\$397,844.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$400,879.28		+ Forfeited Tax	
			Total	\$397,844.14

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
Totals: 5 Distributions	\$397,844.14
Grand Totals: 5 Distributions	\$397,844.14

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
Totals	\$397,844.14	\$390,927.37	\$6,916.77	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$473.75

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,679.60	+	Real Estate	\$205,964.53
+ Supplements	\$1,272.79	+	Railroad	\$0.00
- Cancellations	\$1,487.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.90	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,484.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$98.78)		Total Collected	\$205,885.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$208,385.95		+ Forfeited Tax	
			Total	\$205,885.65

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
Totals: 5 Distributions	\$205,885.65
Grand Totals: 5 Distributions	\$205,885.65

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
Totals	\$205,885.65	\$201,257.99	\$4,627.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$433,574.04	+	Real Estate	\$419,844.79
+ Supplements	\$4,775.38	+	Railroad	\$10,510.88
- Cancellations	\$5,304.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$433,045.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$430,355.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$433,045.04		+ Forfeited Tax	
			Total	\$430,355.67

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
Totals: 5 Distributions	\$430,355.67
Grand Totals: 5 Distributions	\$430,355.67

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
Totals	\$430,355.67	\$424,000.59	\$6,355.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,265.09	+	Real Estate	\$184,235.23
+ Supplements	\$969.74	+	Railroad	\$0.00
- Cancellations	\$1,240.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$493.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$493.52	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,487.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$184,728.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$187,487.46		+ Forfeited Tax	
			Total	\$184,728.75

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
Totals: 5 Distributions	\$184,728.75
Grand Totals: 5 Distributions	\$184,728.75

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
Totals	\$184,728.75	\$176,956.46	\$7,772.29	\$0.00	\$0.00	\$0.00

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
	Totals		\$493.52	

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,006.73	+	Real Estate	\$11,219.10
+ Supplements	\$687.65	+	Railroad	\$4,399.74
- Cancellations	\$766.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$761.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$761.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,689.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,380.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$16,689.56		+ Forfeited Tax	
			Total	\$16,380.81

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
Totals: 5 Distributions	\$16,380.81
Grand Totals: 5 Distributions	\$16,380.81

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
Totals	\$16,380.81	\$15,314.73	\$1,066.08	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$761.97

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

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

Current Year Taxes Paid	
Real Estate	\$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
Total Collected	\$36,763.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,763.34

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
Totals: 5 Distributions	\$36,763.32
Grand Totals: 5 Distributions	\$36,763.32

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
Totals	\$36,763.34	\$35,963.76	\$799.56	\$0.02	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,405,371.50	+	Real Estate	\$5,287,804.92
+ Supplements	\$32,234.22	+	Railroad	\$0.00
- Cancellations	\$50,462.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,269.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,341.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,269.62	+	Prior Year Misc. Adjustments	\$1,445.20
Adjusted Amount Due	\$5,394,412.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,341.17)		Total Collected	\$5,290,178.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,445.20		+ County Trustee	
Total Amount Due	\$5,389,516.45		+ Forfeited Tax	
			Total	\$5,290,178.57

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
Totals: 5 Distributions	\$5,290,178.57
Grand Totals: 5 Distributions	\$5,290,178.57

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
Totals	\$5,290,178.57	\$5,159,429.78	\$130,748.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Whiteside County
INC10 - STERLING LINCOLN HWY

10/19/2023 12:46

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

Fund Summary

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

Settlement Sheet
Whiteside County
INC11 - ERIE TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,260.82	+	Real Estate	\$7,540.56
+ Supplements	\$372.72	+	Railroad	\$0.00
- Cancellations	\$32.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,601.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,540.56
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$7,601.16		+ Forfeited Tax	
			Total	\$7,540.56

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
Totals: 5 Distributions	\$7,540.56
Grand Totals: 5 Distributions	\$7,540.56

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
Totals	\$7,540.56	\$7,507.13	\$33.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$218,746.16	+	Real Estate	\$216,186.85
+ Supplements	\$712.90	+	Railroad	\$0.00
- Cancellations	\$1,145.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,313.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$216,186.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$218,313.20		+ Forfeited Tax	
			Total	\$216,186.85

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
Totals: 5 Distributions	\$216,186.85
Grand Totals: 5 Distributions	\$216,186.85

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
Totals	\$216,186.85	\$214,600.72	\$1,586.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$833,459.76	+	Real Estate	\$697,949.45
+ Supplements	\$0.00	+	Railroad	\$133,993.24
- Cancellations	\$487.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,628.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$832,972.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,628.28)		Total Collected	\$830,314.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$831,344.02		+ Forfeited Tax	
			Total	\$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
Totals: 5 Distributions	\$830,314.41
Grand Totals: 5 Distributions	\$830,314.41

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
Totals	\$830,314.41	\$828,357.05	\$1,957.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,332.02	+	Real Estate	\$173,677.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,332.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$173,677.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$174,332.02		+ Forfeited Tax	
			Total	\$173,677.20

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
Totals: 5 Distributions	\$173,677.20
Grand Totals: 5 Distributions	\$173,677.20

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
Totals	\$173,677.20	\$173,343.22	\$333.98	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

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

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
Totals: 5 Distributions	\$178,940.86
Grand Totals: 5 Distributions	\$178,940.86

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
Totals	\$178,940.86	\$178,186.88	\$753.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

Distribution Summary

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

Fund Summary

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

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

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

Distribution Summary

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

Fund Summary

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

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,890.54	+	Real Estate	\$23,890.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,890.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$23,890.54	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$23,890.54	+ Forfeited Tax		
		Total	\$23,890.54	

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
Totals: 5 Distributions	\$23,890.54
Grand Totals: 5 Distributions	\$23,890.54

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
Totals	\$23,890.54	\$21,221.98	\$2,668.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$481,847.76	+	Real Estate	\$450,525.18
+ Supplements	\$1,596.31	+	Railroad	\$27,546.16
- Cancellations	\$1,886.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$481,557.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$478,071.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$481,557.29		+ Forfeited Tax	
			Total	\$478,071.34

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
Totals: 5 Distributions	\$478,071.34
Grand Totals: 5 Distributions	\$478,071.34

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
Totals	\$478,071.34	\$469,588.99	\$8,482.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,167,264.69	+	Real Estate	\$4,034,196.74
+ Supplements	\$34,617.07	+	Railroad	\$84,095.92
- Cancellations	\$42,990.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,949.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$828.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,949.74	+	Prior Year Misc. Adjustments	\$199.43
Adjusted Amount Due	\$4,161,840.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$828.88)		Total Collected	\$4,120,612.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$199.43		+ County Trustee	
Total Amount Due	\$4,161,211.24		+ Forfeited Tax	
			Total	\$4,120,612.95

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
Totals: 5 Distributions	\$4,120,612.95
Grand Totals: 5 Distributions	\$4,120,612.95

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
Totals	\$4,120,612.95	\$4,031,150.88	\$89,462.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

10/19/2023 12:46

Whiteside County**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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		Current Year Taxes Paid		
Original Amount Due	\$20,963.09	+	Real Estate	\$20,722.41
+ Supplements	\$200.54	+	Railroad	\$0.00
- Cancellations	\$243.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,920.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,722.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,920.20		+ Forfeited Tax	
			Total	\$20,722.41

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
Totals: 5 Distributions	\$20,722.41
Grand Totals: 5 Distributions	\$20,722.41

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
Totals	\$20,722.41	\$20,596.03	\$126.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,767.22	\$2,767.20	\$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
Totals	\$3,312.99	\$3,312.96	\$0.00	\$0.03	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$166,473.41	+	Real Estate	\$155,117.13
+ Supplements	\$456.47	+	Railroad	\$9,990.56
- Cancellations	\$557.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,371.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$165,107.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$166,371.99		+ Forfeited Tax	
			Total	\$165,107.69

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
Totals: 5 Distributions	\$165,107.69
Grand Totals: 5 Distributions	\$165,107.69

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
Totals	\$165,107.69	\$162,157.80	\$2,949.89	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$118,109.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,109.27

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
Total Collected	\$116,710.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$116,710.61

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
Totals: 5 Distributions	\$116,710.61
Grand Totals: 5 Distributions	\$116,710.61

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
Totals	\$116,710.61	\$114,460.07	\$2,250.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,188.85	+	Real Estate	\$227,066.31
+ Supplements	\$1,536.07	+	Railroad	\$0.00
- Cancellations	\$2,603.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$443.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$330.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$443.45	+	Prior Year Misc. Adjustments	\$91.13
Adjusted Amount Due	\$232,565.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$330.27)		Total Collected	\$227,270.62
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$91.13		+ County Trustee	
Total Amount Due	\$232,326.11		+ Forfeited Tax	
			Total	\$227,270.62

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$227,270.62	\$221,631.69	\$5,638.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,004.44	+	Real Estate	\$18,788.26
+ Supplements	\$172.10	+	Railroad	\$1,126.44
- Cancellations	\$198.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,978.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.36)		Total Collected	\$19,910.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,973.70		+ Forfeited Tax	
			Total	\$19,910.34

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
Totals: 5 Distributions	\$19,910.34
Grand Totals: 5 Distributions	\$19,910.34

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
Totals	\$19,910.34	\$19,538.39	\$371.95	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,030.55	+	Real Estate	\$43,625.25
+ Supplements	\$471.49	+	Railroad	\$1,030.48
- Cancellations	\$551.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,951.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$44,655.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$44,951.02	+ Forfeited Tax		
		Total	\$44,655.73	

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
Totals: 5 Distributions	\$44,655.73
Grand Totals: 5 Distributions	\$44,655.73

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
Totals	\$44,655.73	\$43,997.07	\$658.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,642.42	+	Real Estate	\$11,293.05
+ Supplements	\$99.21	+	Railroad	\$269.26
- Cancellations	\$116.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,625.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,562.31
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,625.49		+ Forfeited Tax	
			Total	\$11,562.31

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
Totals: 5 Distributions	\$11,562.31
Grand Totals: 5 Distributions	\$11,562.31

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
Totals	\$11,562.31	\$11,412.40	\$149.91	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,529.99	+	Real Estate	\$33,537.63
+ Supplements	\$230.68	+	Railroad	\$1,736.56
- Cancellations	\$266.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,493.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$35,274.19	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$35,493.90	+ Forfeited Tax		
		Total	\$35,274.19	

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
Totals: 5 Distributions	\$35,274.19
Grand Totals: 5 Distributions	\$35,274.19

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
Totals	\$35,274.19	\$34,709.18	\$565.01	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,041.93	+	Real Estate	\$14,918.69
+ Supplements	\$24.92	+	Railroad	\$999.14
- Cancellations	\$29.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,037.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,917.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,037.84	+ Forfeited Tax		
		Total	\$15,917.83	

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
Totals: 5 Distributions	\$15,917.83
Grand Totals: 5 Distributions	\$15,917.83

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
Totals	\$15,917.83	\$15,647.64	\$270.19	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$29,082.16
+ Prior Year Real Estate Tax	(\$12.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,069.59

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
Total Collected	\$28,741.08
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$28,741.08

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
Totals: 5 Distributions	\$28,741.08
Grand Totals: 5 Distributions	\$28,741.08

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
Totals	\$28,741.08	\$27,920.59	\$820.49	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$2.61	

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$683,093.83	+	Real Estate	\$665,363.85
+ Supplements	\$4,533.53	+	Railroad	\$0.00
- Cancellations	\$7,682.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,308.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$997.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,308.71	+	Prior Year Misc. Adjustments	\$264.45
Adjusted Amount Due	\$681,253.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$997.71)		Total Collected	\$665,939.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$264.45		+ County Trustee	
Total Amount Due	\$680,520.31		+ Forfeited Tax	
			Total	\$665,939.30

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
Totals: 5 Distributions	\$665,939.30
Grand Totals: 5 Distributions	\$665,939.30

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
Totals	\$665,939.30	\$649,563.32	\$16,375.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,954.78	+	Real Estate	\$44,539.05
+ Supplements	\$405.28	+	Railroad	\$0.00
- Cancellations	\$537.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,822.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,539.05
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$44,822.43		+ Forfeited Tax	
			Total	\$44,539.05

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
Totals: 5 Distributions	\$44,539.05
Grand Totals: 5 Distributions	\$44,539.05

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
Totals	\$44,539.05	\$43,855.04	\$684.01	\$0.00	\$0.00	\$0.00

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,236.80	+	Real Estate	\$209,281.71
+ Supplements	\$997.43	+	Railroad	\$0.00
- Cancellations	\$1,282.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.29
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$32.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$210,983.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.29		Total Collected	\$209,356.09
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$211,025.75	+ Forfeited Tax		
		Total	\$209,356.09	

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
Totals: 5 Distributions	\$209,356.09
Grand Totals: 5 Distributions	\$209,356.09

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
Totals	\$209,356.09	\$206,153.62	\$3,202.47	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$32.09	

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,856,422.22	+	Real Estate	\$2,785,704.77
+ Supplements	\$33,171.68	+	Railroad	\$38,732.94
- Cancellations	\$39,405.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.81
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.91
Adjusted Amount Due	\$2,850,188.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.81		Total Collected	\$2,824,468.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$21.91		+ County Trustee	
Total Amount Due	\$2,850,218.72		+ Forfeited Tax	
			Total	\$2,824,468.43

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
Totals: 5 Distributions	\$2,824,468.43
Grand Totals: 5 Distributions	\$2,824,468.43

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
Totals	\$2,824,468.43	\$2,750,501.48	\$73,966.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,369.88	+	Real Estate	\$10,762.94	
+ Supplements	\$0.00	+	Railroad	\$1,606.94	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$12,369.88		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,369.88	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$12,369.88		+ Forfeited Tax		
			Total	\$12,369.88	

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
Totals: 5 Distributions	\$12,369.85
Grand Totals: 5 Distributions	\$12,369.85

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
Totals	\$12,369.88	\$11,813.41	\$556.44	\$0.03	\$0.00	\$0.00

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
Adjusted Amount Due	\$998,304.89
+ Prior Year Real Estate Tax	(\$292.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$82.52
Total Amount Due	\$998,095.34

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
Total Collected	\$986,098.95
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$986,098.95

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
Totals: 5 Distributions	\$986,098.95
Grand Totals: 5 Distributions	\$986,098.95

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
Totals	\$986,098.95	\$962,478.42	\$23,620.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$25,558.13	+	Real Estate	\$25,328.26	
+ Supplements	\$272.84	+	Railroad	\$0.00	
- Cancellations	\$316.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$25,514.96		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,328.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$25,514.96		+ Forfeited Tax		
			Total	\$25,328.26	

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
Totals: 5 Distributions	\$25,328.26
Grand Totals: 5 Distributions	\$25,328.26

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
Totals	\$25,328.26	\$25,122.66	\$205.60	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$26,241.62	+	Real Estate	\$19,294.44	
+ Supplements	\$207.86	+	Railroad	\$0.00	
- Cancellations	\$240.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$6,711.13)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$19,497.60		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,294.44	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$19,497.60		+ Forfeited Tax		
			Total	\$19,294.44	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,760.59	\$6,711.13
Totals	\$6,760.59	\$6,711.13

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
Totals: 5 Distributions	\$19,294.44
Grand Totals: 5 Distributions	\$19,294.44

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
Totals	\$19,294.44	\$19,137.84	\$156.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,979.77	+	Real Estate	\$68,724.24	
+ Supplements	\$286.89	+	Railroad	\$0.00	
- Cancellations	\$340.86	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.23)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$68,925.80		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$34.23)		Total Collected	\$68,690.01	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$68,891.57		+ Forfeited Tax		
			Total	\$68,690.01	

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
Totals: 5 Distributions	\$68,690.01
Grand Totals: 5 Distributions	\$68,690.01

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
Totals	\$68,690.01	\$67,871.81	\$818.20	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,923.87	+	Real Estate	\$81,620.38
+ Supplements	\$340.70	+	Railroad	\$0.00
- Cancellations	\$404.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,859.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.23)		Total Collected	\$81,580.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$81,819.53		+ Forfeited Tax	
			Total	\$81,580.15

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
Totals: 5 Distributions	\$81,580.14
Grand Totals: 5 Distributions	\$81,580.14

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
Totals	\$81,580.15	\$80,608.44	\$971.70	\$0.00	\$0.00	\$0.01

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$321,570.67	+	Real Estate	\$313,157.78
+ Supplements	\$2,151.13	+	Railroad	\$0.00
- Cancellations	\$3,645.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$620.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$436.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$620.98	+	Prior Year Misc. Adjustments	\$123.06
Adjusted Amount Due	\$320,697.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$436.94)		Total Collected	\$313,464.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$123.06		+ County Trustee	
Total Amount Due	\$320,383.56		+ Forfeited Tax	
			Total	\$313,464.88

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
Totals: 5 Distributions	\$313,464.88
Grand Totals: 5 Distributions	\$313,464.88

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
Totals	\$313,464.88	\$305,694.39	\$7,770.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$216,413.60	+	Real Estate	\$144,823.83	
+ Supplements	\$865.26	+	Railroad	\$0.00	
- Cancellations	\$1,687.37	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$417.91	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.02)	
+/- Road & Bridge Transfer	(\$65,861.57)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$417.91	-	Prior Year Misc. Adjustments	\$82.92	
Adjusted Amount Due	\$150,147.83		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$229.02)		Total Collected	\$145,095.64	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$82.92		+ County Trustee		
Total Amount Due	\$150,001.73		+ Forfeited Tax		
			Total	\$145,095.64	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$145,095.64
Grand Totals: 5 Distributions	\$145,095.64

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
Totals	\$145,095.64	\$141,498.83	\$3,596.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,948.84	+	Real Estate	\$71,480.71
+ Supplements	\$309.49	+	Railroad	\$3,845.96
- Cancellations	\$387.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,870.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,326.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$75,870.70		+ Forfeited Tax	
			Total	\$75,326.67

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
Totals: 5 Distributions	\$75,326.67
Grand Totals: 5 Distributions	\$75,326.67

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
Totals	\$75,326.67	\$73,838.89	\$1,487.78	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,172.21	+	Real Estate	\$39,966.10	
+ Supplements	\$173.04	+	Railroad	\$2,818.98	
- Cancellations	\$216.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$19,869.64)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$43,258.89		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,785.08	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$43,258.89		+ Forfeited Tax		
			Total	\$42,785.08	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$19,869.64
Totals	\$20,017.97	\$19,869.64

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
Totals: 5 Distributions	\$42,785.08
Grand Totals: 5 Distributions	\$42,785.08

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
Totals	\$42,785.08	\$41,953.26	\$831.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,824.41	+	Real Estate	\$64,913.20
+ Supplements	\$210.36	+	Railroad	\$12,160.94
- Cancellations	\$229.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,805.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,074.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$77,805.23		+ Forfeited Tax	
			Total	\$77,074.14

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
Totals: 5 Distributions	\$77,074.14
Grand Totals: 5 Distributions	\$77,074.14

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
Totals	\$77,074.14	\$76,064.92	\$1,009.22	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,136.18	+	Real Estate	\$45,154.92
+ Supplements	\$146.33	+	Railroad	\$8,459.36
- Cancellations	\$159.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,122.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$53,614.28	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$54,122.84	+ Forfeited Tax		
		Total	\$53,614.28	

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
Totals: 5 Distributions	\$53,614.28
Grand Totals: 5 Distributions	\$53,614.28

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
Totals	\$53,614.28	\$52,912.23	\$702.05	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$211,831.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$211,831.50

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
Total Collected	\$209,486.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$209,486.58

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
Totals: 5 Distributions	\$209,486.58
Grand Totals: 5 Distributions	\$209,486.58

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
Totals	\$209,486.58	\$205,108.26	\$4,378.32	\$0.00	\$0.00	\$0.00

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
Totals	3 entries		\$698.26

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$104,577.55		+	Real Estate	\$61,761.50
+ Supplements	\$523.34		+	Railroad	\$3,792.78
- Cancellations	\$790.41		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$345.13
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$37,644.47)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$345.13		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,011.14		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$65,899.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,011.14		+ Forfeited Tax		
				Total	\$65,899.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$38,081.89	\$37,644.47
Totals	\$38,081.89	\$37,644.47

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
Totals: 5 Distributions	\$65,899.41
Grand Totals: 5 Distributions	\$65,899.41

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
Totals	\$65,899.41	\$64,552.04	\$1,347.37	\$0.00	\$0.00	\$0.00

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
Totals	3 entries		\$345.13	

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,430.45	+	Real Estate	\$97,976.87
+ Supplements	\$726.48	+	Railroad	\$0.00
- Cancellations	\$976.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,180.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,976.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$98,180.79		+ Forfeited Tax	
			Total	\$97,976.87

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
Totals: 5 Distributions	\$97,976.87
Grand Totals: 5 Distributions	\$97,976.87

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
Totals	\$97,976.87	\$96,875.55	\$1,101.32	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,731.69		Real Estate	\$72,430.69	
+ Supplements	\$537.06		Railroad	\$0.00	
- Cancellations	\$721.62		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$961.24)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$72,585.89		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,430.69	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$72,585.89		+ Forfeited Tax		
			Total	\$72,430.69	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.24	\$961.24
Totals	\$963.24	\$961.24

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
Totals: 5 Distributions	\$72,430.69
Grand Totals: 5 Distributions	\$72,430.69

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
Totals	\$72,430.69	\$71,616.51	\$814.18	\$0.00	\$0.00	\$0.00

GPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,473.65	+	Real Estate	\$88,457.73
+ Supplements	\$660.78	+	Railroad	\$3,504.90
- Cancellations	\$781.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,353.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$91,962.63	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$92,353.09	+ Forfeited Tax		
		Total	\$91,962.63	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$91,962.63	\$90,486.73	\$1,475.90	\$0.00	\$0.00	\$0.00

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	-
Adjusted Amount Due	\$138,595.22	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$138,595.22	

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	
Total Collected	\$138,004.57	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$138,004.57	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$138,004.57
Grand Totals: 5 Distributions	\$138,004.57

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
Totals	\$138,004.57	\$135,790.25	\$2,214.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,341.62	+	Real Estate	\$54,334.43
+ Supplements	\$60.56	+	Railroad	\$4,577.14
- Cancellations	\$95.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,306.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,911.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$59,306.47		+ Forfeited Tax	
			Total	\$58,911.57

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
Totals: 5 Distributions	\$58,911.57
Grand Totals: 5 Distributions	\$58,911.57

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
Totals	\$58,911.57	\$57,021.01	\$1,890.56	\$0.00	\$0.00	\$0.00

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	-
Adjusted Amount Due	\$89,262.15	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$89,262.15	

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	
Total Collected	\$88,652.85	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$88,652.85	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,060.73	\$2,045.82
Totals	\$2,060.73	\$2,045.82

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
Totals: 5 Distributions	\$88,652.85
Grand Totals: 5 Distributions	\$88,652.85

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
Totals	\$88,652.85	\$85,813.36	\$2,839.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,956.23	+	Real Estate	\$92,930.41
+ Supplements	\$1,323.26	+	Railroad	\$4,021.62
- Cancellations	\$1,524.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,755.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,952.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$97,755.17		+ Forfeited Tax	
			Total	\$96,952.03

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
Totals: 5 Distributions	\$96,952.03
Grand Totals: 5 Distributions	\$96,952.03

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
Totals	\$96,952.03	\$95,460.92	\$1,491.11	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$322,388.96	+	Real Estate	\$305,845.52	
+ Supplements	\$4,354.93	+	Railroad	\$13,235.76	
- Cancellations	\$5,016.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2.76)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$321,724.38		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$319,081.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$321,724.38		+ Forfeited Tax		
			Total	\$319,081.28	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$2.76
Totals	\$2.77	\$2.76

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
Totals: 5 Distributions	\$319,081.28
Grand Totals: 5 Distributions	\$319,081.28

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
Totals	\$319,081.28	\$314,173.89	\$4,907.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,228.98	+	Real Estate	\$39,685.38
+ Supplements	\$51.90	+	Railroad	\$0.00
- Cancellations	\$66.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,214.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,685.38
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$40,214.28		+ Forfeited Tax	
			Total	\$39,685.38

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
Totals: 5 Distributions	\$39,685.38
Grand Totals: 5 Distributions	\$39,685.38

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
Totals	\$39,685.38	\$38,050.31	\$1,635.07	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,658.75	+	Real Estate	\$35,176.90
+ Supplements	\$46.00	+	Railroad	\$0.00
- Cancellations	\$59.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,645.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$35,176.90	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$35,645.72	+ Forfeited Tax		
		Total	\$35,176.90	

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
Totals: 5 Distributions	\$35,176.90
Grand Totals: 5 Distributions	\$35,176.90

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
Totals	\$35,176.90	\$33,727.55	\$1,449.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,508.50	+	Real Estate	\$81,937.26
+ Supplements	\$500.03	+	Railroad	\$0.00
- Cancellations	\$542.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,466.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,937.26
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,466.51		+ Forfeited Tax	
			Total	\$81,937.26

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
Totals: 5 Distributions	\$81,937.26
Grand Totals: 5 Distributions	\$81,937.26

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
Totals	\$81,937.26	\$80,616.28	\$1,320.98	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$116,301.44	+	Real Estate	\$115,496.23
+ Supplements	\$704.84	+	Railroad	\$0.00
- Cancellations	\$764.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,242.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$115,496.23	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$116,242.26	+ Forfeited Tax		
		Total	\$115,496.23	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$115,496.23	\$113,634.19	\$1,862.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,056.51	+	Real Estate	\$83,088.98	
+ Supplements	\$205.55	+	Railroad	\$93.62	
- Cancellations	\$422.54	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$295.87	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$295.87	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$84,135.39		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,478.47	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$84,135.39		+ Forfeited Tax		
			Total	\$83,478.47	

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
Totals: 5 Distributions	\$83,478.47
Grand Totals: 5 Distributions	\$83,478.47

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
Totals	\$83,478.47	\$81,227.58	\$2,250.89	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$295.87

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$75,004.21	+	Real Estate	\$69,010.29	
+ Supplements	\$152.58	+	Railroad	\$83.54	
- Cancellations	\$351.02	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5,130.61)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$264.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$69,939.16	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,357.83	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$69,939.16		+ Forfeited Tax		
			Total	\$69,357.83	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,171.03	\$5,130.61
Totals	\$5,171.03	\$5,130.61

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
Totals: 5 Distributions	\$69,357.83
Grand Totals: 5 Distributions	\$69,357.83

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
Totals	\$69,357.83	\$67,487.88	\$1,869.95	\$0.00	\$0.00	\$0.00

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
			\$264.00
Totals 3 entries			

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,030.20	+	Real Estate	\$77,974.50
+ Supplements	\$406.40	+	Railroad	\$0.00
- Cancellations	\$473.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.92
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,975.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$58.95)		Total Collected	\$77,927.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$78,916.34		+ Forfeited Tax	
			Total	\$77,927.47

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
Totals: 5 Distributions	\$77,927.47
Grand Totals: 5 Distributions	\$77,927.47

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
Totals	\$77,927.47	\$76,119.01	\$1,808.46	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$11.92	

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	-
Adjusted Amount Due	\$158,931.66	
+ Prior Year Real Estate Tax	(\$114.21)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$158,817.45	

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	
Total Collected	\$156,827.32	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$156,827.32	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.86	\$11.68
Totals	\$11.86	\$11.68

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
Totals: 5 Distributions	\$156,827.32
Grand Totals: 5 Distributions	\$156,827.32

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
Totals	\$156,827.32	\$153,187.72	\$3,639.60	\$0.00	\$0.00	\$0.00

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
				\$23.99
Totals 1 entries				

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$216,601.41	+	Real Estate	\$207,864.07
+ Supplements	\$1,598.63	+	Railroad	\$7,113.00
- Cancellations	\$1,874.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,325.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$214,977.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$216,325.32	+ Forfeited Tax		
		Total	\$214,977.07	

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
Totals: 5 Distributions	\$214,977.07
Grand Totals: 5 Distributions	\$214,977.07

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
Totals	\$214,977.07	\$211,464.31	\$3,512.76	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$270,293.15	+	Real Estate	\$226,771.89
+ Supplements	\$1,744.03	+	Railroad	\$8,649.90
- Cancellations	\$2,045.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$32,844.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,147.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$235,421.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$237,147.55	+ Forfeited Tax		
		Total	\$235,421.79	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,055.97	\$32,844.37
Totals	\$33,055.97	\$32,844.37

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
Totals: 5 Distributions	\$235,421.79
Grand Totals: 5 Distributions	\$235,421.79

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
Totals	\$235,421.79	\$231,589.58	\$3,832.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,413.90	+	Real Estate	\$81,721.51
+ Supplements	\$96.00	+	Railroad	\$0.00
- Cancellations	\$120.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,389.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,721.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,389.43		+ Forfeited Tax	
			Total	\$81,721.51

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
Totals: 5 Distributions	\$81,721.51
Grand Totals: 5 Distributions	\$81,721.51

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
Totals	\$81,721.51	\$80,946.46	\$775.05	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,106.65	+	Real Estate	\$62,576.46
+ Supplements	\$73.50	+	Railroad	\$0.00
- Cancellations	\$92.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,087.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$62,576.46	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$63,087.90	+ Forfeited Tax		
		Total	\$62,576.46	

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
Totals: 5 Distributions	\$62,576.46
Grand Totals: 5 Distributions	\$62,576.46

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
Totals	\$62,576.46	\$61,983.01	\$593.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,292.09	+	Real Estate	\$45,105.59
+ Supplements	\$15.26	+	Railroad	\$0.00
- Cancellations	\$25.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,282.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,105.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$45,282.32		+ Forfeited Tax	
			Total	\$45,105.59

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
Totals: 5 Distributions	\$45,105.59
Grand Totals: 5 Distributions	\$45,105.59

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
Totals	\$45,105.59	\$43,673.52	\$1,432.07	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,826.13	+	Real Estate	\$60,575.64
+ Supplements	\$20.49	+	Railroad	\$0.00
- Cancellations	\$33.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,813.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$60,575.64	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$60,813.00	+ Forfeited Tax		
		Total	\$60,575.64	

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
Totals: 5 Distributions	\$60,575.64
Grand Totals: 5 Distributions	\$60,575.64

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
Totals	\$60,575.64	\$58,652.38	\$1,923.26	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$151,040.76	+	Real Estate	\$149,466.91
+ Supplements	\$787.02	+	Railroad	\$0.00
- Cancellations	\$1,012.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.67
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,842.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.67		Total Collected	\$149,528.79
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$150,877.27		+ Forfeited Tax	
			Total	\$149,528.79

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
Totals: 5 Distributions	\$149,528.79
Grand Totals: 5 Distributions	\$149,528.79

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
Totals	\$149,528.79	\$147,213.29	\$2,315.50	\$0.00	\$0.00	\$0.00

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
	Totals		\$27.21	

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	-
Adjusted Amount Due	\$196,799.19	
+ Prior Year Real Estate Tax	\$43.61	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$196,842.80	

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	
Total Collected	\$194,778.43	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$194,778.43	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,734.10	\$30,459.43
Totals	\$30,734.10	\$30,459.43

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
Totals: 5 Distributions	\$194,778.43
Grand Totals: 5 Distributions	\$194,778.43

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
Totals	\$194,778.43	\$191,762.26	\$3,016.17	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$40.99	

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,049,632.75	+	Real Estate	\$1,023,646.49
+ Supplements	\$12,189.43	+	Railroad	\$14,232.98
- Cancellations	\$14,480.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.90
Adjusted Amount Due	\$1,047,341.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.72)		Total Collected	\$1,037,867.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.90		+ County Trustee	
Total Amount Due	\$1,047,330.06		+ Forfeited Tax	
			Total	\$1,037,867.65

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
Totals: 5 Distributions	\$1,037,867.65
Grand Totals: 5 Distributions	\$1,037,867.65

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
Totals	\$1,037,867.65	\$1,010,689.59	\$27,178.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$724,570.43	+	Real Estate	\$568,330.64	
+ Supplements	\$6,767.55	+	Railroad	\$8,487.65	
- Cancellations	\$8,039.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.43	
+/- Road & Bridge Transfer	(\$139,640.34)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.54	
Adjusted Amount Due	\$583,658.12	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.43		Total Collected	\$576,825.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$5.54		+ County Trustee		
Total Amount Due	\$583,665.09		+ Forfeited Tax		
			Total	\$576,825.26	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$140,918.95	\$139,640.34
Totals	\$140,918.95	\$139,640.34

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
Totals: 5 Distributions	\$576,825.26
Grand Totals: 5 Distributions	\$576,825.26

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
Totals	\$576,825.26	\$561,735.26	\$15,090.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,726.65	+	Real Estate	\$59,859.48
+ Supplements	\$530.57	+	Railroad	\$0.00
- Cancellations	\$663.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$295.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$295.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,889.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,155.09
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$60,889.01		+ Forfeited Tax	
			Total	\$60,155.09

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
Totals: 5 Distributions	\$60,155.09
Grand Totals: 5 Distributions	\$60,155.09

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
Totals	\$60,155.09	\$57,747.72	\$2,407.37	\$0.00	\$0.00	\$0.00

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
			\$295.61

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,188.27	+	Real Estate	\$56,477.25	
+ Supplements	\$457.91	+	Railroad	\$0.00	
- Cancellations	\$626.78	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$322.19	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$8,765.84)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$322.19	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$57,575.75		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,799.44	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$57,575.75		+ Forfeited Tax		
			Total	\$56,799.44	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,872.82	\$8,765.84
Totals	\$8,872.82	\$8,765.84

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
Totals: 5 Distributions	\$56,799.44
Grand Totals: 5 Distributions	\$56,799.44

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
Totals	\$56,799.44	\$54,526.45	\$2,272.99	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$322.19	

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,078.46	+	Real Estate	\$72,967.97
+ Supplements	\$358.79	+	Railroad	\$6,594.88
- Cancellations	\$394.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,042.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$79,562.85	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$80,042.65	+ Forfeited Tax		
		Total	\$79,562.85	

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
Totals: 5 Distributions	\$79,562.85
Grand Totals: 5 Distributions	\$79,562.85

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
Totals	\$79,562.85	\$78,364.95	\$1,197.90	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,079.55	+	Real Estate	\$215,689.11
+ Supplements	\$1,060.54	+	Railroad	\$19,771.80
- Cancellations	\$1,166.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,072.77)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$236,900.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$235,460.91	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$236,900.91	+ Forfeited Tax		
		Total	\$235,460.91	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,092.95	\$3,072.77
Totals	\$3,092.95	\$3,072.77

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
Totals: 5 Distributions	\$235,460.91
Grand Totals: 5 Distributions	\$235,460.91

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
Totals	\$235,460.91	\$231,919.99	\$3,540.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,926.21	+	Real Estate	\$66,379.79
+ Supplements	\$873.56	+	Railroad	\$7,172.86
- Cancellations	\$999.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,799.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,552.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$73,799.94		+ Forfeited Tax	
			Total	\$73,552.65

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
Totals: 5 Distributions	\$73,552.65
Grand Totals: 5 Distributions	\$73,552.65

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
Totals	\$73,552.65	\$71,818.36	\$1,734.29	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,501.22	+	Real Estate	\$70,487.77
+ Supplements	\$927.62	+	Railroad	\$7,616.76
- Cancellations	\$1,061.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,367.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$78,104.53	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$78,367.15	+ Forfeited Tax		
		Total	\$78,104.53	

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
Totals: 5 Distributions	\$78,104.53
Grand Totals: 5 Distributions	\$78,104.53

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
Totals	\$78,104.53	\$76,262.89	\$1,841.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

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

Current Year Taxes Paid	
Real Estate	\$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
Total Collected	\$2,522,204.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,522,204.97

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
Totals: 5 Distributions	\$2,522,204.97
Grand Totals: 5 Distributions	\$2,522,204.97

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
Totals	\$2,522,204.97	\$2,477,450.89	\$44,754.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,182,470.73	+	Real Estate	\$5,844,567.69
+ Supplements	\$58,429.73	+	Railroad	\$269,693.22
- Cancellations	\$69,972.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,690.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11,690.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,182,618.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,125,951.45
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,182,618.13		+ Forfeited Tax	
			Total	\$6,125,951.45

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
Totals: 5 Distributions	\$6,125,951.45
Grand Totals: 5 Distributions	\$6,125,951.45

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
Totals	\$6,125,951.45	\$6,014,918.68	\$111,032.77	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$11,690.54

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,924,809.10	+	Real Estate	\$4,844,139.57
+ Supplements	\$22,975.58	+	Railroad	\$24,735.42
- Cancellations	\$31,191.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,479.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$428.99
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8,479.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,925,072.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$428.99		Total Collected	\$4,877,783.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,925,501.88		+ Forfeited Tax	
			Total	\$4,877,783.49

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
Totals: 5 Distributions	\$4,877,783.49
Grand Totals: 5 Distributions	\$4,877,783.49

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
Totals	\$4,877,783.49	\$4,748,221.29	\$129,562.20	\$0.00	\$0.00	\$0.00

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
			\$8,479.51
Totals 7 entries			

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,224,338.82	+	Real Estate	\$14,828,066.53
+ Supplements	\$171,907.72	+	Railroad	\$237,156.64
- Cancellations	\$202,563.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.31
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.65
Adjusted Amount Due	\$15,193,683.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$37.31		Total Collected	\$15,065,343.13
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$82.65		+ County Trustee	
Total Amount Due	\$15,193,803.01		+ Forfeited Tax	
			Total	\$15,065,343.13

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
Totals: 5 Distributions	\$15,065,343.13
Grand Totals: 5 Distributions	\$15,065,343.13

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
Totals	\$15,065,343.13	\$14,717,776.43	\$347,566.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,689,798.39	+	Real Estate	\$6,349,894.10
+ Supplements	\$43,651.65	+	Railroad	\$298,092.54
- Cancellations	\$50,545.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,682,904.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,647,986.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,682,904.29		+ Forfeited Tax	
			Total	\$6,647,986.64

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
Totals: 5 Distributions	\$6,647,986.64
Grand Totals: 5 Distributions	\$6,647,986.64

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
Totals	\$6,647,986.64	\$6,537,333.05	\$110,653.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,030.41	+	Real Estate	\$54,500.14
+ Supplements	\$2,191.73	+	Railroad	\$0.00
- Cancellations	\$2,722.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,500.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,500.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$54,500.13		+ Forfeited Tax	
			Total	\$54,500.14

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
Totals: 5 Distributions	\$54,500.06
Grand Totals: 5 Distributions	\$54,500.06

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
Totals	\$54,500.14	\$52,424.08	\$2,075.98	\$0.08	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

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

Distribution Summary

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

Fund Summary

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

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$220,386.72	+	Real Estate	\$169,536.80
+ Supplements	\$0.00	+	Railroad	\$50,849.92
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$220,386.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$220,386.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$220,386.72	+ Forfeited Tax		
		Total	\$220,386.72	

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
Totals: 5 Distributions	\$220,386.62
Grand Totals: 5 Distributions	\$220,386.62

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
Totals	\$220,386.72	\$211,620.88	\$8,765.74	\$0.10	\$0.00	\$0.00

U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797,419.09	+	Real Estate	\$791,156.08
+ Supplements	\$6,105.55	+	Railroad	\$0.00
- Cancellations	\$8,099.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$382.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$795,425.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$382.56)		Total Collected	\$790,773.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$795,043.06		+ Forfeited Tax	
			Total	\$790,773.52

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
Totals: 5 Distributions	\$790,773.52
Grand Totals: 5 Distributions	\$790,773.52

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
Totals	\$790,773.52	\$780,290.76	\$10,482.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$210,762.39	+	Real Estate	\$215,860.62	
+ Supplements	\$2,094.48	+	Railroad	\$0.00	
- Cancellations	\$2,538.34	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$7,518.20	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$217,836.73		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$215,860.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$217,836.73		+ Forfeited Tax		
			Total	\$215,860.62	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$215,860.62
Grand Totals: 5 Distributions	\$215,860.62

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
Totals	\$215,860.62	\$214,522.18	\$1,338.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.73	+	Real Estate	\$2,983.49	
+ Supplements	\$7.13	+	Railroad	\$0.00	
- Cancellations	\$9.58	+	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	\$961.24	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$3,014.52		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,983.49	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$3,014.52		+ Forfeited Tax		
			Total	\$2,983.49	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$2,983.04
Grand Totals: 5 Distributions	\$2,983.04

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
Totals	\$2,983.49	\$2,855.06	\$127.98	\$0.45	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$2,045.82	
+ Supplements	\$2.28	+	Railroad	\$0.00	
- Cancellations	\$3.60	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,045.82	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,044.50		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,045.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,044.50		+ Forfeited Tax		
			Total	\$2,045.82	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$2,045.82
Grand Totals: 5 Distributions	\$2,045.82

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
Totals	\$2,045.82	\$1,974.64	\$71.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$293,288.75	+	Real Estate	\$305,307.77	
+ Supplements	\$1,267.94	+	Railroad	\$5,941.64	
- Cancellations	\$1,367.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$19,869.64	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$313,058.87		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$311,249.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$313,058.87		+ Forfeited Tax		
			Total	\$311,249.41	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$311,249.41
Grand Totals: 5 Distributions	\$311,249.41

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
Totals	\$311,249.41	\$303,690.31	\$7,559.10	\$0.00	\$0.00	\$0.00

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	-
Adjusted Amount Due	\$697,183.45	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$697,183.45	

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	
Total Collected	\$689,326.70	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$689,326.70	

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
Totals	\$38,115.93	\$37,678.40

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
Totals: 5 Distributions	\$689,326.70
Grand Totals: 5 Distributions	\$689,326.70

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
Totals	\$689,326.70	\$675,943.48	\$13,383.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,420.91	+	Real Estate	\$66,904.11	
+ Supplements	\$527.39	+	Railroad	\$0.00	
- Cancellations	\$1,015.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$714.70	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,130.61	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$714.70	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$68,778.02		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,618.81	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$68,778.02		+ Forfeited Tax		
			Total	\$67,618.81	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$67,618.81
Grand Totals: 5 Distributions	\$67,618.81

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
Totals	\$67,618.81	\$64,118.76	\$3,500.05	\$0.00	\$0.00	\$0.00

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
			\$714.70
Totals 3 entries			

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$634,662.51	+	Real Estate	\$660,273.91	
+ Supplements	\$4,554.31	+	Railroad	\$4,395.62	
- Cancellations	\$5,897.56	+	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	\$35,917.14	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$669,236.40		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$664,669.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$669,236.40		+ Forfeited Tax		
			Total	\$664,669.53	

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
Totals	\$36,148.92	\$35,917.14

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
Totals: 5 Distributions	\$664,669.53
Grand Totals: 5 Distributions	\$664,669.53

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
Totals	\$664,669.53	\$650,369.65	\$14,299.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$212,448.39	+	Real Estate	\$239,602.80	
+ Supplements	\$2,341.59	+	Railroad	\$0.00	
- Cancellations	\$2,901.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.60	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$126.84	
+/- Road & Bridge Transfer	\$30,459.43	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$84.60	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$242,432.98		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$126.84		Total Collected	\$239,814.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$242,559.82		+ Forfeited Tax		
			Total	\$239,814.24	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,734.10	\$30,459.43
Totals	\$30,734.10	\$30,459.43

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
Totals: 5 Distributions	\$239,814.24
Grand Totals: 5 Distributions	\$239,814.24

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
Totals	\$239,814.24	\$235,700.72	\$4,113.52	\$0.00	\$0.00	\$0.00

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
	Totals		\$84.60	

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,057,616.51	+	Real Estate	\$2,060,932.19	
+ Supplements	\$12,985.70	+	Railroad	\$0.00	
- Cancellations	\$24,759.02	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,246.65	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,741.33)	
+/- Road & Bridge Transfer	\$65,873.25	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5,246.65	+	Prior Year Misc. Adjustments	\$1,054.65	
Adjusted Amount Due	\$2,116,963.09	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$3,741.33)	Total Collected	\$2,063,492.16		
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$1,054.65	+ County Trustee	\$0.00		
Total Amount Due	\$2,114,276.41	+ Forfeited Tax	\$0.00		
		Total	\$2,063,492.16		

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$2,063,492.16
Grand Totals: 5 Distributions	\$2,063,492.16

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
Totals	\$2,063,492.16	\$2,008,025.83	\$55,466.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$5,642,628.14		+	Real Estate	\$5,645,461.69
+ Supplements	\$62,432.10		+	Railroad	\$54,775.35
- Cancellations	\$83,851.06		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$42.69
+/- Road & Bridge Transfer	\$139,643.10		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$60.23
Adjusted Amount Due	\$5,760,852.28		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.69			Total Collected	\$5,700,339.96
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$60.23		+ County Trustee		
Total Amount Due	\$5,760,955.20		+ Forfeited Tax		
				Total	\$5,700,339.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.77	\$2.76
STERLING TOWNSHIP ROA/	\$140,918.95	\$139,640.34
Totals	\$140,921.72	\$139,643.10

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
Totals: 5 Distributions	\$5,700,339.96
Grand Totals: 5 Distributions	\$5,700,339.96

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
Totals	\$5,700,339.96	\$5,524,934.22	\$175,405.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$83,366.40	+	Real Estate	\$89,761.52	
+ Supplements	\$262.11	+	Railroad	\$0.00	
- Cancellations	\$745.81	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,398.84	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$8,765.84	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,398.84	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$93,047.38		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,160.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$93,047.38		+ Forfeited Tax		
			Total	\$91,160.36	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,872.82	\$8,765.84
Totals	\$8,872.82	\$8,765.84

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
Totals: 5 Distributions	\$91,160.36
Grand Totals: 5 Distributions	\$91,160.36

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
Totals	\$91,160.36	\$86,732.34	\$4,428.02	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$1,398.84	

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,001.00	+	Real Estate	\$47,391.47	
+ Supplements	\$333.56	+	Railroad	\$1,977.66	
- Cancellations	\$427.58	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.04	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$75.04	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$49,982.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,444.17	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$49,982.02		+ Forfeited Tax		
			Total	\$49,444.17	

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
Totals: 5 Distributions	\$49,444.17
Grand Totals: 5 Distributions	\$49,444.17

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
Totals	\$49,444.17	\$48,474.84	\$969.33	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$75.04	