

Final Settlement Sheet
Whiteside County
County Summary

Current Year Taxes Due	
Original Amount Due	\$94,912,101.18
+ Supplements	\$3,345.78
- Cancellations	\$177,978.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39,316.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$87,159.12
Adjusted Amount Due	\$94,863,943.81
+ Prior Year Real Estate Tax	(\$33,888.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11,235.17
Total Amount Due	\$94,841,290.67

Current Year Taxes Paid	
Real Estate	\$92,601,130.45
Railroad	\$2,046,795.90
Mobile Home	\$34,143.26
Misc. Adjustments	\$87,159.12
+ Prior Year Real Estate Tax	(\$33,888.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11,235.17
- Abatements/Refunds	\$0.00
Total Collected	\$94,746,575.59
+ Hold Back	\$0.00
+ County Trustee	\$87,663.20
+ Forfeited Tax	\$7,051.88
Total	\$94,841,290.67

Interest Distribution	
County Interest	\$64,405.95
Township Interest	\$0.00
Total Interest	\$64,405.95