

Final Settlement Sheet
Whiteside County
County Summary

Current Year Taxes Due		
	Original Amount Due	\$101,388,931.80
+	Supplements	\$1,396.82
-	Cancellations	\$359,499.72
-	Abatements/Refunds	\$4,011.93
+	Mobile Home	\$38,068.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$102,304.95
	Adjusted Amount Due	\$101,167,190.74
+	Prior Year Real EstateTax	(\$62,670.95)
+	Prior Year Mobile HomeTax	\$0.00
+	Prior Year Misc. Adjustments	\$4,094.28
	Total Amount Due	\$101,108,614.07

Current Year Taxes Paid		
+	Real Estate	\$99,022,013.65
+	Railroad	\$1,908,062.28
+	Mobile Home	\$32,800.35
+	Misc. Adjustments	\$102,304.95
+	Prior Year Real EstateTax	(\$62,670.95)
+	Prior Year Mobile HomeTax	\$0.00
+	Prior Year Misc. Adjustments	\$4,094.28
-	Abatements/Refunds	\$4,011.93
	Total Collected	\$101,002,592.63
+	Hold Back	\$0.00
+	County Trustee	\$93,758.16
+	Forfeited Tax	\$12,263.28
	Total	\$101,108,614.07

Interest Distribution		
	County Interest	\$78,287.63
	Township Interest	\$0.00
	Total Interest	\$78,287.63