

**Final Settlement Sheet**  
**Whiteside County**  
**County Summary**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,688,202.64
+ Supplements	\$11,156.38
- Cancellations	\$141,909.08
- Abatements/Refunds	\$54,694.20
+ Mobile Home	\$41,784.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$132,515.53
<b>Adjusted Amount Due</b>	<b>\$81,677,055.84</b>
+ Prior Year Real Estate Tax	\$94,828.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,746.23
<b>Total Amount Due</b>	<b>\$81,775,630.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,951,302.66
Railroad	\$1,510,092.52
Mobile Home	\$39,282.40
+ Misc. Adjustments	\$132,515.53
+ Prior Year Real Estate Tax	\$94,828.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,746.23
- Abatements/Refunds	\$54,694.20
<b>Total Collected</b>	<b>\$81,677,074.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$91,983.97
+ Forfeited Tax	\$6,572.96
<b>Total</b>	<b>\$81,775,630.99</b>

<b>Interest Distribution</b>	
County Interest	\$18,696.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18,696.00</b>