

Final Settlement Sheet
Whiteside County
County Summary

Current Year Taxes Due	
Original Amount Due	\$84,253,669.14
+ Supplements	\$14,847.52
- Cancellations	\$247,424.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41,405.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$119,231.98
Adjusted Amount Due	\$84,181,729.59
+ Prior Year Real Estate Tax	(\$66,466.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13,560.70
Total Amount Due	\$84,128,824.27

Current Year Taxes Paid	
Real Estate	\$82,336,020.11
Railroad	\$1,616,527.42
Mobile Home	\$36,879.60
+ Misc. Adjustments	\$119,231.98
+ Prior Year Real Estate Tax	(\$66,466.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13,560.70
- Abatements/Refunds	\$0.00
Total Collected	\$84,055,753.79
+ Hold Back	\$0.00
+ County Trustee	\$63,391.04
+ Forfeited Tax	\$9,679.44
Total	\$84,128,824.27

Interest Distribution	
County Interest	\$13,078.51
Township Interest	\$0.00
Total Interest	\$13,078.51