

Final Settlement Sheet
Whiteside County
County Summary

Current Year Taxes Due	
Original Amount Due	\$86,323,659.92
+ Supplements	\$3,448.16
- Cancellations	\$150,611.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41,119.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31,184.64
Adjusted Amount Due	\$86,248,800.21
+ Prior Year Real Estate Tax	\$38,049.11
+ Prior Year Mobile Home Tax	\$1,014.90
+ Prior Year Misc. Adjustments	\$407.25
Total Amount Due	\$86,288,271.47

Current Year Taxes Paid	
Real Estate	\$84,310,817.21
Railroad	\$1,787,092.70
Mobile Home	\$35,605.34
+ Misc. Adjustments	\$31,184.64
+ Prior Year Real Estate Tax	\$38,049.11
+ Prior Year Mobile Home Tax	\$1,014.90
+ Prior Year Misc. Adjustments	\$407.25
- Abatements/Refunds	\$0.00
Total Collected	\$86,204,171.15
+ Hold Back	\$0.00
+ County Trustee	\$78,591.87
+ Forfeited Tax	\$5,508.45
Total	\$86,288,271.47

Interest Distribution	
County Interest	\$28,315.42
Township Interest	\$0.00
Total Interest	\$28,315.42