

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,300,822.72
+ Supplements	\$2,756.14
- Cancellations	\$203,250.30
- Abatements/Refunds	\$18,070.65
+ Mobile Home	\$39,944.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$122,700.89
<b>Adjusted Amount Due</b>	<b>\$90,244,903.46</b>
+ Prior Year Real Estate Tax	(\$42,268.91)
+ Prior Year Mobile Home Tax	(\$16.02)
+ Prior Year Misc. Adjustments	\$8,389.82
<b>Total Amount Due</b>	<b>\$90,211,008.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,095,238.47
Railroad	\$1,948,841.62
Mobile Home	\$34,323.40
Misc. Adjustments	\$122,700.89
+ Prior Year Real Estate Tax	(\$42,268.91)
+ Prior Year Mobile Home Tax	(\$16.02)
+ Prior Year Misc. Adjustments	\$8,389.82
- Abatements/Refunds	\$18,070.65
<b>Total Collected</b>	<b>\$90,149,138.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$61,737.93
+ Forfeited Tax	\$131.80
<b>Total</b>	<b>\$90,211,008.35</b>

<b>Interest Distribution</b>	
County Interest	\$70,299.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70,299.78</b>