

Final Settlement Sheet  
Whiteside County  
County Summary

Current Year Taxes Due		
	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 EstateTax	(\$42,268.91)
+	Prior Year Mobile HomeTax	(\$16.02)
+	Prior Year Misc. Adjustments	\$8,389.82
	<b>Total Amount Due</b>	<b>\$90,211,008.35</b>

Current Year Taxes Paid		
+	Real Estate	\$88,095,238.47
+	Railroad	\$1,948,841.62
+	Mobile Home	\$34,323.40
+	Misc. Adjustments	\$122,700.89
+	Prior Year Real EstateTax	(\$42,268.91)
+	Prior Year Mobile HomeTax	(\$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>

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