

**Settlement Sheet**  
**Boone County**  
**C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,311,858.57	+	Real Estate	\$4,341,584.23
+	Supplements	\$31,308.23	+	Railroad	\$54,840.14
-	Cancellations	\$38,146.76	+	Mobile Home	\$11,464.70
-	Abatements/Refunds	\$5.63	+	Misc. Adjustments	\$51.22
+	Mobile Home	\$12,613.29	+	Prior Year Real Estate	(\$483.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.17)
+	Misc. Adjustments	\$51.22	+	Prior Year Misc. Adjustments	\$1,273.62
	<b>Adjusted Amount Due</b>	<b>\$12,317,678.92</b>	-	Abatements/Refunds	\$5.63
+	Prior Year Real Estate Tax	(\$483.07)	<b>Total Collected</b> <b>\$4,408,717.04</b>		
+	Prior Year Mobile Home Tax	(\$8.17)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,273.62	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,318,461.30</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,409,865.63</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$4,408,717.04
<b>Totals: 1 Distributions</b>	<b>\$4,408,717.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,408,717.04</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$2,655,216.00	\$0.00	\$2,655,216.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$413,555.29	\$0.00	\$413,555.29	\$0.00	\$0.00	\$0.00	
006 - COUNTY HIGHWAY	\$284,714.96	\$0.00	\$284,714.96	\$0.00	\$0.00	\$0.00	
008 - COUNTY BRIDGE	\$53,724.64	\$0.00	\$53,724.64	\$0.00	\$0.00	\$0.00	
021 - MATCHING TAX	\$41,278.83	\$0.00	\$41,278.83	\$0.00	\$0.00	\$0.00	
022 - COUNTY HEALTH	\$68,396.82	\$0.00	\$68,396.82	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$358,120.08	\$0.00	\$358,120.08	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$314,403.24	\$0.00	\$314,403.24	\$0.00	\$0.00	\$0.00	
053 - EXTENSION ED	\$42,989.38	\$0.00	\$42,989.38	\$0.00	\$0.00	\$0.00	
055 - VETERANS ASSISTANCE	\$92,393.47	\$0.00	\$92,393.47	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
142 - SENIOR CITIZENS	\$75,199.48	\$0.00	\$75,199.48	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$8,724.85	\$0.00	\$8,724.85	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$4,408,717.04</b>	<b>\$0.00</b>	<b>\$4,408,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	MH - Mobile Home	Back Tax Collected	\$6.37	40-11-201-015, 2020, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.31	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.93	03-26-126-009; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$184.43	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.04	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.29	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$22.73	90-26-300-281; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.37	50-28-400-116, 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.99	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.46	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-065; 2021, Trustee Redemption by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$44.55	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.77	05-35-252-005; 2019, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.53	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.53	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$22.45	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.23	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.73	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.92	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.92	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.98	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$142.64	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.67	50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.96	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.37	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.91	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$90.94	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.04	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.11	05-23-326-024, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.90	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.19	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.31	50-25-400-305;2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.15	50-28-400-211;2021; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.28	70-02-200-2262;2021;trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.81	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.41	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 37 entries</b>			<b>\$1,324.84</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$1.57	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
2021	RE - Real Estate	PTAB Decision	\$4.06	PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>Totals 2 entries</b>			<b>\$5.63</b>	

## Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,176,985.05	+	Real Estate	\$415,124.45
+	Supplements	\$2,987.52	+	Railroad	\$5,233.10
-	Cancellations	\$3,640.08	+	Mobile Home	\$1,094.00
-	Abatements/Refunds	\$0.54	+	Misc. Adjustments	\$4.89
+	Mobile Home	\$1,203.61	+	Prior Year Real Estate	(\$44.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.78)
+	Misc. Adjustments	\$4.89	+	Prior Year Misc. Adjustments	\$118.45
	<b>Adjusted Amount Due</b>	<b>\$1,177,540.45</b>	-	Abatements/Refunds	\$0.54
+	Prior Year Real Estate Tax	(\$44.81)		<b>Total Collected</b>	<b>\$421,528.76</b>
+	Prior Year Mobile Home Tax	(\$0.78)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$118.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,177,613.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$421,638.37</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$421,528.76
<b>Totals: 1 Distributions</b>	<b>\$421,528.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$421,528.76</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$364,482.01	\$0.00	\$364,482.01	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$20,101.43	\$0.00	\$20,101.43	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$18,086.97	\$0.00	\$18,086.97	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$18,043.97	\$0.00	\$18,043.97	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$814.38	\$0.00	\$814.38	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$421,528.76</b>	<b>\$0.00</b>	<b>\$421,528.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$0.59	40-11-201-015, 2020, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.03	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.06	03-26-126-009; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.15	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.16	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.11	90-26-300-281; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.69	50-28-400-116, 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.34	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.73	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.14	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.44	05-35-252-005, 2019, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.84	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.75	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.09	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.51	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.00	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.15	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.58	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.26	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.80	50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.20	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.69	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.41	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.46	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.49	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	05-23-326-024, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.06	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.43	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.86	50-25-400-305;2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.73	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.76	50-28-400-211;2021; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-2262;2021;trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.56	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 37 entries</b>			<b>\$123.34</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.15	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
2021	RE - Real Estate	PTAB Decision	\$0.39	PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>Totals 2 entries</b>			<b>\$0.54</b>	

**Settlement Sheet**  
**Boone County**  
**DD01 - Drainage District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,633,939.68	+	Real Estate	\$1,636,426.28
+	Supplements	\$11,224.41	+	Railroad	\$20,589.08
-	Cancellations	\$13,757.20	+	Mobile Home	\$4,351.03
-	Abatements/Refunds	\$2.21	+	Misc. Adjustments	\$19.44
+	Mobile Home	\$4,786.90	+	Prior Year Real Estate	(\$203.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.11)
+	Misc. Adjustments	\$19.44	+	Prior Year Misc. Adjustments	\$538.03
	<b>Adjusted Amount Due</b>	<b>\$4,636,211.02</b>	-	Abatements/Refunds	\$2.21
+	Prior Year Real Estate Tax	(\$203.38)	<b>Total Collected</b> <b>\$1,661,715.16</b>		
+	Prior Year Mobile Home Tax	(\$3.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$538.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,636,542.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,662,151.03</b>		

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,661,715.16
<b>Totals: 1 Distributions</b>	<b>\$1,661,715.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,661,715.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$841,755.09	\$0.00	\$841,755.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$670,802.85	\$0.00	\$670,802.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$146,395.46	\$0.00	\$146,395.46	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,761.76	\$0.00	\$2,761.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,661,715.16</b>	<b>\$0.00</b>	<b>\$1,661,715.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$2.69	40-11-201-015, 2020, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.32	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.92	03-26-126-009; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.98	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.38	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.91	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.61	90-26-300-281; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.12	50-28-400-116, 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.23	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.48	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.31	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.84	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.01	05-35-252-005, 2019, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.91	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.49	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.50	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.86	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$4.54	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.33	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.33	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.19	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.31	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.66	50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.47	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.12	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.13	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.46	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.97	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.82	05-23-326-024, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.91	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.26	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.93	50-25-400-305;2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.31	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.45	50-28-400-211;2021; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.28	70-02-200-2262;2021;trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.18	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.26	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 37 entries</b>			<b>\$557.47</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.66	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
2021	RE - Real Estate	PTAB Decision	\$1.55	PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>Totals 2 entries</b>			<b>\$2.21</b>	

**Settlement Sheet**  
**Boone County**  
**EC523 - KISHWAUKEE COLLEGE 523**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,358.59	+	Real Estate	\$9,703.29
+ Supplements	\$1,082.18	+	Railroad	\$0.00
- Cancellations	\$1,185.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,255.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,703.29</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$49,255.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,703.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$9,703.29
<b>Totals: 1 Distributions</b>	<b>\$9,703.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,703.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,143.47	\$0.00	\$4,143.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,670.67	\$0.00	\$2,670.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,130.05	\$0.00	\$1,130.05	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$753.36	\$0.00	\$753.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$50.48	\$0.00	\$50.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$785.91	\$0.00	\$785.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169.35	\$0.00	\$169.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,703.29</b>	<b>\$0.00</b>	<b>\$9,703.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**EC528 - MCHENRY COLLEGE 528**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,396.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,396.94</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,396.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,311.04
Railroad	\$188.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,499.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,499.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$7,499.34
<b>Totals: 1 Distributions</b>	<b>\$7,499.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,499.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,672.62	\$0.00	\$6,672.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$614.80	\$0.00	\$614.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.57	\$0.00	\$19.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$180.74	\$0.00	\$180.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.73	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$8.88	\$0.00	\$8.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,499.34</b>	<b>\$0.00</b>	<b>\$7,499.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EG131 - SCHOOL DISTRICT 131**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,737.57	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,737.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$0.00</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,737.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EH207 - SCHOOL DISTRICT 207**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,562.70	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,562.70</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,562.70</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU050 - SCHOOL DISTRICT 50**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$270,000.16	+	Real Estate	\$137,111.54
+ Supplements	\$0.00	+	Railroad	\$3,531.12
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$270,000.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$140,642.66</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$270,000.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$140,642.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$140,642.66
<b>Totals: 1 Distributions</b>	<b>\$140,642.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$140,642.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,184.58	\$0.00	\$80,184.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,593.24	\$0.00	\$18,593.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$13,360.49	\$0.00	\$13,360.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,795.41	\$0.00	\$2,795.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,269.37	\$0.00	\$8,269.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$859.75	\$0.00	\$859.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,330.71	\$0.00	\$12,330.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$560.61	\$0.00	\$560.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,523.24	\$0.00	\$3,523.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$165.26	\$0.00	\$165.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,642.66</b>	<b>\$0.00</b>	<b>\$140,642.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County EU100 - SCHOOL DIST 100

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,303,399.65	+	Real Estate	\$20,338,685.87
+	Supplements	\$142,567.96	+	Railroad	\$302,587.42
-	Cancellations	\$175,865.07	+	Mobile Home	\$55,025.38
-	Abatements/Refunds	\$22.71	+	Misc. Adjustments	\$285.70
+	Mobile Home	\$59,059.38	+	Prior Year Real Estate	(\$1,521.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$285.70	+	Prior Year Misc. Adjustments	\$5,062.15
	<b>Adjusted Amount Due</b>	<b>\$57,329,424.91</b>	-	Abatements/Refunds	\$22.71
+	Prior Year Real Estate Tax	(\$1,521.43)		<b>Total Collected</b>	<b>\$20,700,102.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,062.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,332,965.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,704,136.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$20,700,102.38
<b>Totals: 1 Distributions</b>	<b>\$20,700,102.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,700,102.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,940,295.19	\$0.00	\$11,940,295.19	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,945,272.66	\$0.00	\$2,945,272.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,150,119.64	\$0.00	\$2,150,119.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$326,502.71	\$0.00	\$326,502.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,081,207.73	\$0.00	\$1,081,207.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$291,395.33	\$0.00	\$291,395.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,079,448.25	\$0.00	\$1,079,448.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$252,789.65	\$0.00	\$252,789.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$591,526.11	\$0.00	\$591,526.11	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$41,545.11	\$0.00	\$41,545.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,700,102.38</b>	<b>\$0.00</b>	<b>\$20,700,102.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$238.10	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,013.58	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.97	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$193.86	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$40.55	50-28-400-116, 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$552.15	03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$43.00	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$244.82	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.15	05-35-252-005, 2019, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.75	03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$162.31	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$58.98	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$186.32	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.32	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.43	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$783.89	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$47.57	50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$40.55	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$324.54	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.60	05-23-326-024, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$180.84	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$51.11	50-25-400-305;2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$43.00	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$44.82	50-28-400-211;2021; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$62.94	70-02-200-2262;2021;trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.59	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.11	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 27 entries</b>			<b>\$5,347.85</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$22.71	PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>Totals 1 entries</b>			<b>\$22.71</b>	

## Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,794,758.57	+	Real Estate	\$4,070,915.58
+ Supplements	\$21,656.52	+	Railroad	\$0.00
- Cancellations	\$25,756.40	+	Mobile Home	\$10,050.11
- Abatements/Refunds	\$8.87	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12,722.89	+	Prior Year Real Estate	(\$1,153.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$51.29)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,990.03
<b>Adjusted Amount Due</b>	<b>\$11,803,372.71</b>	-	Abatements/Refunds	\$8.87
+ Prior Year Real Estate Tax	(\$1,153.95)	<b>Total Collected</b> <b>\$4,081,741.61</b>		
+ Prior Year Mobile Home Tax	(\$51.29)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,990.03	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,804,157.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,084,414.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$4,081,741.61
<b>Totals: 1 Distributions</b>	<b>\$4,081,741.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,081,741.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,984,779.53	\$0.00	\$1,984,779.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$661,246.22	\$0.00	\$661,246.22	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$472,608.52	\$0.00	\$472,608.52	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$103,341.54	\$0.00	\$103,341.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$308,771.51	\$0.00	\$308,771.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,926.89	\$0.00	\$13,926.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$334,408.93	\$0.00	\$334,408.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,993.79	\$0.00	\$72,993.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,766.56	\$0.00	\$123,766.56	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$5,898.12	\$0.00	\$5,898.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,081,741.61</b>	<b>\$0.00</b>	<b>\$4,081,741.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$35.87	40-11-201-015, 2020, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.77	03-26-126-009; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$128.20	90-26-300-281; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.44	90-26-300-047,2021, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$126.75	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.59	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$73.04	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$388.78	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$513.18	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$390.41	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$1,990.03</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.87		PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>\$8.87</b>		



**Settlement Sheet**  
**Boone County**  
**EU205 - SCHOOL DISTRICT 205**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,730.83	+	Real Estate	\$53,679.50
+	Supplements	\$3,454.37	+	Railroad	\$0.00
-	Cancellations	\$3,767.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$206,417.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,679.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$206,417.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,679.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$53,679.50
<b>Totals: 1 Distributions</b>	<b>\$53,679.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,679.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,703.61	\$0.00	\$31,703.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,886.66	\$0.00	\$4,886.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,785.20	\$0.00	\$5,785.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17.61	\$0.00	\$17.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,642.75	\$0.00	\$1,642.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$338.83	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$244.56	\$0.00	\$244.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,379.81	\$0.00	\$5,379.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$942.18	\$0.00	\$942.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,567.11	\$0.00	\$2,567.11	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$171.18	\$0.00	\$171.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,679.50</b>	<b>\$0.00</b>	<b>\$53,679.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU426 - UNIT DIST 426**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$464,337.37	+	Real Estate	\$91,282.68
+	Supplements	\$10,180.63	+	Railroad	\$0.00
-	Cancellations	\$11,149.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$463,368.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,282.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$463,368.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,282.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$91,282.68
<b>Totals: 1 Distributions</b>	<b>\$91,282.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$91,282.68</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$56,075.70	\$0.00	\$56,075.70	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$11,226.86	\$0.00	\$11,226.86	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$11,200.20	\$0.00	\$11,200.20	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$840.71	\$0.00	\$840.71	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$3,006.76	\$0.00	\$3,006.76	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$751.71	\$0.00	\$751.71	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$751.71	\$0.00	\$751.71	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$601.46	\$0.00	\$601.46	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$4,744.23	\$0.00	\$4,744.23	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,331.81	\$0.00	\$1,331.81	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$751.71	\$0.00	\$751.71	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-0.18	\$0.00	\$-0.18	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$91,282.68</b>	<b>\$0.00</b>	<b>\$91,282.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Boone County**  
**FD01 - CAPRON FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$252,190.08	+	Real Estate	\$86,262.44
+	Supplements	\$789.29	+	Railroad	\$0.00
-	Cancellations	\$945.74	+	Mobile Home	\$83.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$121.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.52
	<b>Adjusted Amount Due</b>	<b>\$252,155.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86,359.59</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$252,168.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,397.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$86,359.59
<b>Totals: 1 Distributions</b>	<b>\$86,359.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$86,359.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$56,066.74	\$0.00	\$56,066.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$788.46	\$0.00	\$788.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,860.67	\$0.00	\$14,860.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,812.99	\$0.00	\$2,812.99	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$7,615.61	\$0.00	\$7,615.61	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,091.02	\$0.00	\$4,091.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$124.10	\$0.00	\$124.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,359.59</b>	<b>\$0.00</b>	<b>\$86,359.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	MH - Mobile Home	Back Tax Collected	\$2.98	40-11-201-015, 2020, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.54	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$13.52</b>	

## Settlement Sheet Boone County FD02 - BOONE COUNTY FPD2

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,040,514.55	+	Real Estate	\$332,833.24
+	Supplements	\$3,244.09	+	Railroad	\$3,310.44
-	Cancellations	\$3,681.67	+	Mobile Home	\$71.29
-	Abatements/Refunds	\$0.97	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.17	+	Prior Year Real Estate	(\$64.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.00
	<b>Adjusted Amount Due</b>	<b>\$1,040,153.17</b>	-	Abatements/Refunds	\$0.97
+	Prior Year Real Estate Tax	(\$64.16)		<b>Total Collected</b>	<b>\$336,186.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,040,126.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$336,192.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$336,186.84
<b>Totals: 1 Distributions</b>	<b>\$336,186.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$336,186.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,556.48	\$0.00	\$335,556.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$630.36	\$0.00	\$630.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$336,186.84</b>	<b>\$0.00</b>	<b>\$336,186.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$33.24	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.76	05-23-326-024, 2020 Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$37.00</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$0.97	PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.97</b>	

## Settlement Sheet

### Boone County

### FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$789,795.61	+	Real Estate	\$288,081.32
+	Supplements	\$1,910.26	+	Railroad	\$0.00
-	Cancellations	\$2,516.47	+	Mobile Home	\$482.65
-	Abatements/Refunds	\$0.50	+	Misc. Adjustments	\$9.09
+	Mobile Home	\$599.85	+	Prior Year Real Estate	(\$65.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.75)
+	Misc. Adjustments	\$9.09	+	Prior Year Misc. Adjustments	\$315.59
	<b>Adjusted Amount Due</b>	<b>\$789,797.84</b>	-	Abatements/Refunds	\$0.50
+	Prior Year Real Estate Tax	(\$65.47)		<b>Total Collected</b>	<b>\$288,819.93</b>
+	Prior Year Mobile Home Tax	(\$2.75)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$315.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$790,045.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$288,937.13</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$288,819.93
<b>Totals: 1 Distributions</b>	<b>\$288,819.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$288,819.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,490.34	\$0.00	\$280,490.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,841.47	\$0.00	\$7,841.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$488.12	\$0.00	\$488.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,819.93</b>	<b>\$0.00</b>	<b>\$288,819.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.87	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.54	03-26-126-009; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.05	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.89	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.29	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.27	90-26-300-281; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.20	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.17	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.26	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.77	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.46	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.20	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.85	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.85	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.14	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.06	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.12	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.91	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.54	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.15	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
<b>Totals 21 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$9.09	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
<b>\$324.68</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.50	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>\$0.50</b>	

**Settlement Sheet**  
**Boone County**  
**FD04 - LEROY FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,184.91	+	Real Estate	\$3,379.64
+	Supplements	\$0.00	+	Railroad	\$52.82
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,184.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,432.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,184.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,432.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$3,432.46
<b>Totals: 1 Distributions</b>	<b>\$3,432.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,432.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,428.74	\$0.00	\$3,428.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$3.72	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,432.46</b>	<b>\$0.00</b>	<b>\$3,432.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD05 - MANCHESTER FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,056.09	+	Real Estate	\$6,853.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,056.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,853.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,056.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,853.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$6,853.74
<b>Totals: 1 Distributions</b>	<b>\$6,853.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,853.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,838.71	\$0.00	\$6,838.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$15.03	\$0.00	\$15.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,853.74</b>	<b>\$0.00</b>	<b>\$6,853.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**FDCV - CHERRY VALLEY FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,367.87	+	Real Estate	\$47,651.88
+	Supplements	\$659.98	+	Railroad	\$0.00
-	Cancellations	\$827.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,200.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,651.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,200.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,651.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$47,651.88
<b>Totals: 1 Distributions</b>	<b>\$47,651.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,651.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,927.87	\$0.00	\$16,927.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,118.05	\$0.00	\$3,118.05	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,325.24	\$0.00	\$3,325.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$187.65	\$0.00	\$187.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,919.51	\$0.00	\$3,919.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,927.85	\$0.00	\$16,927.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$28.16	\$0.00	\$28.16	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,217.55	\$0.00	\$3,217.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,651.88</b>	<b>\$0.00</b>	<b>\$47,651.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LTGP - GARDEN PRAIRIE LIGHT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,122.30	+	Real Estate	\$1,686.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,122.30</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,686.21</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,122.30</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,686.21</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$1,686.21
<b>Totals: 1 Distributions</b>	
	<b>\$1,686.21</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,686.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,680.93	\$0.00	\$1,680.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$5.28	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,686.21</b>	<b>\$0.00</b>	<b>\$1,686.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County LYBV - IDA LIBRARY

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$744,554.35	+	Real Estate	\$289,496.72
+	Supplements	\$1,649.09	+	Railroad	\$7,356.54
-	Cancellations	\$2,124.34	+	Mobile Home	\$1,744.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.45
+	Mobile Home	\$1,871.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$4.45	+	Prior Year Misc. Adjustments	\$18.40
	<b>Adjusted Amount Due</b>	<b>\$745,955.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$298,620.40</b>
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$745,973.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$298,747.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$298,620.40
<b>Totals: 1 Distributions</b>	<b>\$298,620.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$298,620.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$298,620.40	\$0.00	\$298,620.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,620.40</b>	<b>\$0.00</b>	<b>\$298,620.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$1.35	50-28-400-116, 2021, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.44	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.87	05-35-252-005, 2019, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.97	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.12	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.59	50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.35	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.71	50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.44	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.06	70-02-200-2262; 2021; trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.45	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 12 entries</b>			<b>\$22.85</b>	

**Settlement Sheet**  
**Boone County**  
**LYCV - CHERRY VALLEY LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,374.55	+	Real Estate	\$16,050.62
+ Supplements	\$222.30	+	Railroad	\$0.00
- Cancellations	\$278.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,318.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$16,050.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$52,318.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,050.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$16,050.62
<b>Totals: 1 Distributions</b>	<b>\$16,050.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,050.62</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$12,874.87	\$0.00	\$12,874.87	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$900.94	\$0.00	\$900.94	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$1,490.65	\$0.00	\$1,490.65	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$116.30	\$0.00	\$116.30	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$4.54	\$0.00	\$4.54	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$606.54	\$0.00	\$606.54	\$0.00	\$0.00	\$0.00	
062 - WORKMANS COMP	\$47.25	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$9.53	\$0.00	\$9.53	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$16,050.62</b>	<b>\$0.00</b>	<b>\$16,050.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Boone County**  
**LYNS - N. SUBURBAN LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$144,365.98
+ Supplements	\$341.64
- Cancellations	\$386.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$144,321.60</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$144,321.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,584.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,584.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,584.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$50,584.29
<b>Totals: 1 Distributions</b>	<b>\$50,584.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,584.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,231.05	\$0.00	\$43,231.05	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,785.42	\$0.00	\$1,785.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,528.86	\$0.00	\$3,528.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$144.06	\$0.00	\$144.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$231.63	\$0.00	\$231.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,236.48	\$0.00	\$1,236.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$373.87	\$0.00	\$373.87	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$52.92	\$0.00	\$52.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,584.29</b>	<b>\$0.00</b>	<b>\$50,584.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**MT01 - MULTI-TWP M/L**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,087.82	+	Real Estate	\$5,819.17
+ Supplements	\$0.00	+	Railroad	\$19.84
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,087.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,839.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,087.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,839.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$5,839.01
<b>Totals: 1 Distributions</b>	<b>\$5,839.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,839.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,832.28	\$0.00	\$5,832.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$6.73	\$0.00	\$6.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,839.01</b>	<b>\$0.00</b>	<b>\$5,839.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County MT02 - MULTI-TWP B/S/P/C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,502.94	+	Real Estate	\$59,486.88
+	Supplements	\$452.94	+	Railroad	\$461.08
-	Cancellations	\$582.36	+	Mobile Home	\$57.14
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$1.08
+	Mobile Home	\$71.02	+	Prior Year Real Estate	(\$7.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.32)
+	Misc. Adjustments	\$1.08	+	Prior Year Misc. Adjustments	\$37.48
	<b>Adjusted Amount Due</b>	<b>\$165,445.56</b>	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$7.76)		<b>Total Collected</b>	<b>\$60,035.52</b>
+	Prior Year Mobile Home Tax	(\$0.32)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,474.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,049.40</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$60,035.52
<b>Totals: 1 Distributions</b>	<b>\$60,035.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,035.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,948.40	\$0.00	\$59,948.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$87.12	\$0.00	\$87.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,035.52</b>	<b>\$0.00</b>	<b>\$60,035.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.65	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	03-26-126-009; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.02	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.29	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.34	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.86	90-26-300-281; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.82	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.69	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.16	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.62	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.29	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.29	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.49	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.62	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.46	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.25	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.63	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 21 entries</b>			<b>\$38.56</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.06		PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>\$0.06</b>		



## Settlement Sheet

### Boone County

### MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,287.36	+	Real Estate	\$72,767.69
+	Supplements	\$523.71	+	Railroad	\$0.00
-	Cancellations	\$638.11	+	Mobile Home	\$191.79
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.86
+	Mobile Home	\$211.00	+	Prior Year Real Estate	(\$7.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.13)
+	Misc. Adjustments	\$0.86	+	Prior Year Misc. Adjustments	\$20.74
	<b>Adjusted Amount Due</b>	<b>\$205,384.72</b>	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$7.85)		<b>Total Collected</b>	<b>\$72,973.00</b>
+	Prior Year Mobile Home Tax	(\$0.13)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,397.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,992.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$72,973.00
<b>Totals: 1 Distributions</b>	<b>\$72,973.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,973.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,803.70	\$0.00	\$72,803.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$169.30	\$0.00	\$169.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,973.00</b>	<b>\$0.00</b>	<b>\$72,973.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$0.10	40-11-201-015, 2020, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.71	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	03-26-126-009; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.00	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.55	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.57	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.37	90-26-300-281; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.12	50-28-400-116, 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.64	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.73	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.08	05-35-252-005, 2019, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.50	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.48	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.37	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.26	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.17	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.55	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.55	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.28	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.32	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.14	50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA

## Settlement Sheet

## Boone County

5/24/2022 14:12

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$0.21	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.12	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.48	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.96	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.26	05-23-326-024, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.13	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.15	50-25-400-305;2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-211;2021; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-2262;2021;trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 37 entries</b>			<b>\$21.60</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.03	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
2021	RE - Real Estate	PTAB Decision	\$0.07	PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>Totals 2 entries</b>			<b>\$0.10</b>	

## Settlement Sheet

### Boone County

### PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,851,323.08	+	Real Estate	\$1,385,432.12
+	Supplements	\$8,651.66	+	Railroad	\$19,239.70
-	Cancellations	\$10,424.89	+	Mobile Home	\$1,739.19
-	Abatements/Refunds	\$2.10	+	Misc. Adjustments	\$12.60
+	Mobile Home	\$1,950.00	+	Prior Year Real Estate	(\$144.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.60	+	Prior Year Misc. Adjustments	\$54.83
	<b>Adjusted Amount Due</b>	<b>\$3,851,510.35</b>	-	Abatements/Refunds	\$2.10
+	Prior Year Real Estate Tax	(\$144.01)		<b>Total Collected</b>	<b>\$1,406,332.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.83	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,851,421.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,406,543.14</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$1,406,332.33
<b>Totals: 1 Distributions</b>	<b>\$1,406,332.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,406,332.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,356.56	\$0.00	\$410,356.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$433,555.37	\$0.00	\$433,555.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,362.02	\$0.00	\$37,362.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,337.01	\$0.00	\$5,337.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,460.67	\$0.00	\$35,460.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,291.65	\$0.00	\$52,291.65	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$36,649.02	\$0.00	\$36,649.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$309,073.88	\$0.00	\$309,073.88	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$82,969.40	\$0.00	\$82,969.40	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$3,276.75	\$0.00	\$3,276.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,406,332.33</b>	<b>\$0.00</b>	<b>\$1,406,332.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$3.85	50-28-400-116, 2021, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.08	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.48	05-35-252-005, 2019, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.60	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.87	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.51	50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.85	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.41	05-23-326-024, 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.85	50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.08	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.25	50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.60	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 12 entries</b>			<b>\$67.43</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.10	PTAB 2019;	INTEREST, 05-09-151-001 by TBA
<b>\$2.10</b>		

**Settlement Sheet**  
**Boone County**  
**PDRF - ROCKFORD PK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$388,651.36	+	Real Estate	\$136,902.53
+	Supplements	\$661.53	+	Railroad	\$0.00
-	Cancellations	\$768.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$388,544.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$136,902.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$388,544.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,902.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$136,902.53
<b>Totals: 1 Distributions</b>	<b>\$136,902.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$136,902.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,024.83	\$0.00	\$38,024.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$32,975.30	\$0.00	\$32,975.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,795.55	\$0.00	\$2,795.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,511.69	\$0.00	\$3,511.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$246.15	\$0.00	\$246.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,926.63	\$0.00	\$3,926.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,835.18	\$0.00	\$3,835.18	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$9,832.89	\$0.00	\$9,832.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$36,790.77	\$0.00	\$36,790.77	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$102.68	\$0.00	\$102.68	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$4,860.86	\$0.00	\$4,860.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,902.53</b>	<b>\$0.00</b>	<b>\$136,902.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,832.65	+	Real Estate	\$133,232.64
+	Supplements	\$852.63	+	Railroad	\$68.94
-	Cancellations	\$1,100.26	+	Mobile Home	\$187.15
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$3.14
+	Mobile Home	\$236.91	+	Prior Year Real Estate	(\$22.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.95)
+	Misc. Adjustments	\$3.14	+	Prior Year Misc. Adjustments	\$113.19
	<b>Adjusted Amount Due</b>	<b>\$377,824.89</b>	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$22.83)		<b>Total Collected</b>	<b>\$133,581.10</b>
+	Prior Year Mobile Home Tax	(\$0.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$377,914.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,630.86</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$133,581.10
<b>Totals: 1 Distributions</b>	<b>\$133,581.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$133,581.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,359.62	\$0.00	\$133,359.62	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$221.48	\$0.00	\$221.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,581.10</b>	<b>\$0.00</b>	<b>\$133,581.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$0.71	40-11-201-015, 2020, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.83	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	03-26-126-009; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.57	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.80	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.94	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.53	90-26-300-281; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.21	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.97	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.41	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.29	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.51	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.81	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.78	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.78	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.44	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.69	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.15	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.59	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.72	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
<b>Totals 23 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.14	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
<b>\$116.33</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.18	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>\$0.18</b>	

**Settlement Sheet**  
**Boone County**  
**SSA02 - SSA02 FARMINGTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,277.78	+	Real Estate	\$532.18
+ Supplements	\$6.02	+	Railroad	\$0.00
- Cancellations	\$8.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,275.78</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$532.18</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,275.78</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$532.18</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$532.18
<b>Totals: 1 Distributions</b>	
	<b>\$532.18</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$532.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,215.24	\$0.00	\$9,215.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,683.06	\$0.00	\$-8,683.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$532.18</b>	<b>\$0.00</b>	<b>\$532.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**SSA03 - SSA03 FARMINGTON E**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$491.90	+		Real Estate	\$204.08
+	Supplements	\$6.57	+		Railroad	\$0.00
-	Cancellations	\$7.01	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$491.46</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$204.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$491.46</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$204.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$204.08
<b>Totals: 1 Distributions</b>	<b>\$204.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$204.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,660.66	\$0.00	\$3,660.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,456.58	\$0.00	\$-3,456.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204.08</b>	<b>\$0.00</b>	<b>\$204.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TF03 - BELVIDERE KISHWAUKEE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,972.06	+	Real Estate	\$2,971.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,972.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,971.69</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$17,972.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,971.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$2,971.69
<b>Totals: 1 Distributions</b>	<b>\$2,971.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,971.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$2,971.69	\$0.00	\$2,971.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,971.69</b>	<b>\$0.00</b>	<b>\$2,971.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TF04 - BELVIDERE KISH 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT01 - MANCHESTER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$53,089.39	+	Real Estate	\$15,534.15	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$53,089.39</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$15,534.15</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$53,089.39</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$15,534.15</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$15,534.15
<b>Totals: 1 Distributions</b>	<b>\$15,534.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,534.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,192.41	\$0.00	\$14,192.41	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,314.66	\$0.00	\$1,314.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$27.08	\$0.00	\$27.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,534.15</b>	<b>\$0.00</b>	<b>\$15,534.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT01R - MANCHESTER TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$141,204.06	+	Real Estate	\$41,316.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,204.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,316.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,204.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,316.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$41,316.54
<b>Totals: 1 Distributions</b>	<b>\$41,316.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,316.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,112.42	\$0.00	\$39,112.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,132.93	\$0.00	\$2,132.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$71.19	\$0.00	\$71.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,316.54</b>	<b>\$0.00</b>	<b>\$41,316.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT02 - LEROY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,900.52	+	Real Estate	\$17,525.99
+ Supplements	\$0.00	+	Railroad	\$148.66
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,900.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$17,674.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$53,900.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,674.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$17,674.65
<b>Totals: 1 Distributions</b>	<b>\$17,674.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,674.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,323.06	\$0.00	\$15,323.06	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,346.84	\$0.00	\$2,346.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$4.75	\$0.00	\$4.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,674.65</b>	<b>\$0.00</b>	<b>\$17,674.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT02R - LEROY TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$124,278.17	+		Real Estate	\$40,409.37
+	Supplements	\$0.00	+		Railroad	\$342.76
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$124,278.17</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$40,752.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$124,278.17</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$40,752.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$40,752.13
<b>Totals: 1 Distributions</b>	<b>\$40,752.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,752.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,967.11	\$0.00	\$24,967.11	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,510.58	\$0.00	\$2,510.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,020.68	\$0.00	\$11,020.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,243.57	\$0.00	\$2,243.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$10.19	\$0.00	\$10.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,752.13</b>	<b>\$0.00</b>	<b>\$40,752.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,430.70	+	Real Estate	\$38,138.22
+	Supplements	\$271.73	+	Railroad	\$0.00
-	Cancellations	\$366.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.61	+	Prior Year Misc. Adjustments	\$38.30
	<b>Adjusted Amount Due</b>	<b>\$106,337.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,178.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,376.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,178.13</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$38,178.13
<b>Totals: 1 Distributions</b>	<b>\$38,178.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,178.13</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$31,907.94	\$0.00	\$31,907.94	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$810.87	\$0.00	\$810.87	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3,385.79	\$0.00	\$3,385.79	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,017.82	\$0.00	\$2,017.82	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$55.71	\$0.00	\$55.71	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$38,178.13</b>	<b>\$0.00</b>	<b>\$38,178.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.45	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.42	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.99	03-28-426-007; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.67	03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.52	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.72	03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.67	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.91	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.91	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.34	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.61	03-22-201-001; 002; 003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 14 entries</b>			<b>\$39.91</b>	



## Settlement Sheet

### Boone County

### TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$429,810.48	+	Real Estate	\$126,058.03
+ Supplements	\$896.95	+	Railroad	\$0.00
- Cancellations	\$1,210.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.29)
+/- Road & Bridge Transfer	(\$27,983.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.48	+	Prior Year Misc. Adjustments	\$154.68
<b>Adjusted Amount Due</b>	<b>\$401,519.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.29)	<b>Total Collected</b> <b>\$126,190.90</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$154.68	+	County Trustee	
<b>Total Amount Due</b>	<b>\$401,646.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$126,190.90</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$44,979.31	\$16,142.55
CALEDONIA	\$4,528.62	\$1,625.27
POPLAR GROVE	\$608.66	\$218.42
TIMBERLANE	\$27,856.95	\$9,997.68
<b>Totals</b>	<b>\$77,973.54</b>	<b>\$27,983.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$126,190.90
<b>Totals: 1 Distributions</b>	<b>\$126,190.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$126,190.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,484.78	\$0.00	\$111,484.78	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,122.98	\$0.00	\$2,122.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,210.76	\$0.00	\$7,210.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,230.89	\$0.00	\$3,230.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,912.54	\$0.00	\$1,912.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$228.95	\$0.00	\$228.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,190.90</b>	<b>\$0.00</b>	<b>\$126,190.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.88	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.07	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.76	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.05	03-28-426-007; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.92	03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.16	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.96	03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.74	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.70	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.47	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.51	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.48	03-22-201-001; 002; 003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 14 entries</b>			<b>\$161.16</b>	

**Settlement Sheet**  
**Boone County**  
**TT04 - BOONE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,028.79	+	Real Estate	\$30,588.05
+	Supplements	\$370.96	+	Railroad	\$0.00
-	Cancellations	\$444.46	+	Mobile Home	\$39.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$57.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.40
	<b>Adjusted Amount Due</b>	<b>\$86,012.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,633.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,018.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,651.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$30,633.75
<b>Totals: 1 Distributions</b>	<b>\$30,633.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,633.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,149.64	\$0.00	\$25,149.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,328.40	\$0.00	\$5,328.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$116.13	\$0.00	\$116.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$39.58	\$0.00	\$39.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,633.75</b>	<b>\$0.00</b>	<b>\$30,633.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$1.41	40-11-201-015, 2020, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.99	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$6.40</b>	

**Settlement Sheet**  
**Boone County**  
**TT04R - BOONE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$200,184.06	+	Real Estate	\$62,667.47
+	Supplements	\$760.00	+	Railroad	\$0.00
-	Cancellations	\$910.64	+	Mobile Home	\$91.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,508.70)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.88
	<b>Adjusted Amount Due</b>	<b>\$191,657.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$62,773.80</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.88	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,672.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,815.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,910.41	\$8,508.70
<b>Totals</b>	<b>\$23,910.41</b>	<b>\$8,508.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$62,773.80
<b>Totals: 1 Distributions</b>	<b>\$62,773.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,773.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,606.30	\$0.00	\$27,606.30	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$27,533.86	\$0.00	\$27,533.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,541.26	\$0.00	\$7,541.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$92.38	\$0.00	\$92.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,773.80</b>	<b>\$0.00</b>	<b>\$62,773.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$3.28	40-11-201-015, 2020, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$11.60	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$14.88</b>	

**Settlement Sheet**  
**Boone County**  
**TT05 - BELVIDERE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,205,317.67	+	Real Estate	\$425,193.48
+	Supplements	\$2,689.84	+	Railroad	\$7,053.80
-	Cancellations	\$3,258.43	+	Mobile Home	\$637.63
-	Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$4.62
+	Mobile Home	\$714.90	+	Prior Year Real Estate	(\$51.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.62	+	Prior Year Misc. Adjustments	\$19.83
	<b>Adjusted Amount Due</b>	<b>\$1,205,467.83</b>	-	Abatements/Refunds	\$0.77
+	Prior Year Real Estate Tax	(\$51.87)		<b>Total Collected</b>	<b>\$432,856.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.83	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,205,435.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$432,933.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$432,856.72
<b>Totals: 1 Distributions</b>	<b>\$432,856.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$432,856.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$305,304.67	\$0.00	\$305,304.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,445.58	\$0.00	\$24,445.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$70,541.79	\$0.00	\$70,541.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,492.45	\$0.00	\$10,492.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,223.02	\$0.00	\$12,223.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,740.24	\$0.00	\$8,740.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,108.97	\$0.00	\$1,108.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$432,856.72</b>	<b>\$0.00</b>	<b>\$432,856.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	MH - Mobile Home	Back Tax Collected	\$1.39	50-28-400-116, 2021, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.48	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.90	05-35-252-005, 2019, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.02	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.21	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.63	50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.39	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.04	05-23-326-024, 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.75	50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.48	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.54	50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.62	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 12 entries</b>			<b>\$24.45</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.77		PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>\$0.77</b>		

**Settlement Sheet**  
**Boone County**  
**TT05R - BELVIDERE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,495,761.38	+	Real Estate	\$435,949.79
+ Supplements	\$2,755.79	+	Railroad	\$6,274.04
- Cancellations	\$3,339.54	+	Mobile Home	\$790.74
- Abatements/Refunds	\$0.80	+	Misc. Adjustments	\$5.73
+ Mobile Home	\$886.59	+	Prior Year Real Estate	(\$54.91)
+/- Road & Bridge Transfer	(\$94,002.64)	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$5.73	+	Prior Year Misc. Adjustments	\$24.60
<b>Adjusted Amount Due</b>	<b>\$1,402,066.51</b>	-	Abatements/Refunds	\$0.80
+ Prior Year Real Estate Tax	(\$54.91)	<b>Total Collected</b> <span style="float: right;"><b>\$442,989.18</b></span>		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.60	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,402,036.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$443,085.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$207,883.81	\$75,368.88
CHERRY VALLEY	\$10,384.78	\$3,685.35
LOVES PARK	\$6,337.23	\$2,249.07
POPLAR GROVE	\$35,784.99	\$12,699.34
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,390.81</b>	<b>\$94,002.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$442,989.18
<b>Totals: 1 Distributions</b>	<b>\$442,989.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$442,989.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$225,622.41	\$0.00	\$225,622.41	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$399.53	\$0.00	\$399.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$165,970.74	\$0.00	\$165,970.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$49,642.74	\$0.00	\$49,642.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,353.76	\$0.00	\$1,353.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$442,989.18</b>	<b>\$0.00</b>	<b>\$442,989.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$1.73	50-28-400-116, 2021, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.83	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.11	05-35-252-005, 2019, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.51	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.98	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.02	50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.73	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.77	05-23-326-024, 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.18	50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.83	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.91	50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.73	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 12 entries</b>			<b>\$30.33</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.96		PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>\$0.96</b>		

**Settlement Sheet**  
**Boone County**  
**TT06 - BONUS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,737.54	+	Real Estate	\$35,155.96
+	Supplements	\$468.71	+	Railroad	\$1,119.78
-	Cancellations	\$597.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,608.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,275.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,608.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,275.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$36,275.74
<b>Totals: 1 Distributions</b>	<b>\$36,275.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,275.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,159.02	\$0.00	\$26,159.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,411.64	\$0.00	\$4,411.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,304.32	\$0.00	\$1,304.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,125.34	\$0.00	\$3,125.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$863.54	\$0.00	\$863.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$368.53	\$0.00	\$368.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$43.35	\$0.00	\$43.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,275.74</b>	<b>\$0.00</b>	<b>\$36,275.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**TT06R - BONUS TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$483,861.47	+	Real Estate	\$151,807.68
+	Supplements	\$2,024.05	+	Railroad	\$5,487.42
-	Cancellations	\$2,580.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,473.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$462,832.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$157,295.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$462,832.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$157,295.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$56,734.77	\$20,459.39
POPLAR GROVE	\$38.62	\$13.97
<b>Totals</b>	<b>\$56,773.39</b>	<b>\$20,473.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$157,295.10
<b>Totals: 1 Distributions</b>	<b>\$157,295.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$157,295.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,175.59	\$0.00	\$70,175.59	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,577.89	\$0.00	\$4,577.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,242.50	\$0.00	\$57,242.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,093.09	\$0.00	\$25,093.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$206.03	\$0.00	\$206.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,295.10</b>	<b>\$0.00</b>	<b>\$157,295.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT07 - FLORA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$94,581.71	+		Real Estate	\$33,202.39
+	Supplements	\$442.94	+		Railroad	\$585.36
-	Cancellations	\$473.02	+		Mobile Home	\$691.71
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$725.23	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$15.45
	<b>Adjusted Amount Due</b>	<b>\$95,276.86</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$34,494.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.45	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$95,292.31</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$34,528.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$34,494.91
<b>Totals: 1 Distributions</b>	<b>\$34,494.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,494.91</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$29,731.90	\$0.00	\$29,731.90	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,527.95	\$0.00	\$1,527.95	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1,518.50	\$0.00	\$1,518.50	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$1,672.55	\$0.00	\$1,672.55	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$44.01	\$0.00	\$44.01	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$34,494.91</b>	<b>\$0.00</b>	<b>\$34,494.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$14.25	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.20	70-02-200-2262;2021;trustee redemption by TBA
<b>Totals 2 entries</b>			<b>\$15.45</b>	

**Settlement Sheet**  
**Boone County**  
**TT07R - FLORA TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$309,416.17	+	Real Estate	\$104,838.38
+	Supplements	\$1,398.62	+	Railroad	\$1,816.91
-	Cancellations	\$1,493.62	+	Mobile Home	\$2,262.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,372.56	+	Prior Year Real Estate	(\$1.60)
+/-	Road & Bridge Transfer	(\$3,880.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.56
	<b>Adjusted Amount Due</b>	<b>\$307,813.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.60)		<b>Total Collected</b>	<b>\$108,967.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.56	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$307,862.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,076.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,834.04	\$3,879.15
CHERRY VALLEY	\$2.41	\$0.85
<b>Totals</b>	<b>\$10,836.45</b>	<b>\$3,880.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$108,967.13
<b>Totals: 1 Distributions</b>	<b>\$108,967.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$108,967.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,481.08	\$0.00	\$24,481.08	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,494.34	\$0.00	\$10,494.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,971.85	\$0.00	\$64,971.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,564.71	\$0.00	\$5,564.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,527.95	\$0.00	\$1,527.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,788.85	\$0.00	\$1,788.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$138.35	\$0.00	\$138.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,967.13</b>	<b>\$0.00</b>	<b>\$108,967.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$46.63	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.93	70-02-200-2262;2021;trustee redemption by TBA
<b>Totals 2 entries</b>			<b>\$50.56</b>	

**Settlement Sheet**  
**Boone County**  
**TT08 - SPRING TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,613.24
+ Supplements	\$21.70
- Cancellations	\$21.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,612.97</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,612.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,604.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,604.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,604.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$22,604.02
<b>Totals: 1 Distributions</b>	<b>\$22,604.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,604.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,092.07	\$0.00	\$18,092.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,581.92	\$0.00	\$2,581.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,219.49	\$0.00	\$1,219.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$697.67	\$0.00	\$697.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$12.87	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,604.02</b>	<b>\$0.00</b>	<b>\$22,604.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT08R - SPRING TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$227,226.52
+ Supplements	\$74.51
- Cancellations	\$75.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,894.27)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$225,331.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$225,331.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,597.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,597.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$77,597.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,414.73	\$1,894.27
<b>Totals</b>	<b>\$5,414.73</b>	<b>\$1,894.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$77,597.24
<b>Totals: 1 Distributions</b>	<b>\$77,597.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$77,597.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,470.75	\$0.00	\$20,470.75	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,604.95	\$0.00	\$8,604.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,413.94	\$0.00	\$34,413.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,063.24	\$0.00	\$14,063.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$44.36	\$0.00	\$44.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,597.24</b>	<b>\$0.00</b>	<b>\$77,597.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT09 - POPLAR GROVE TWNSHP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,472.84	+	Real Estate	\$28,274.65
+ Supplements	\$150.68	+	Railroad	\$0.00
- Cancellations	\$177.99	+	Mobile Home	\$119.34
- Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$148.32	+	Prior Year Real Estate	(\$16.08)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.69)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.19
<b>Adjusted Amount Due</b>	<b>\$76,593.73</b>	-	Abatements/Refunds	\$0.12
+ Prior Year Real Estate Tax	(\$16.08)	<b>Total Collected</b> <span style="float: right;"><b>\$28,401.29</b></span>		
+ Prior Year Mobile Home Tax	(\$0.69)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.19	+	County Trustee	
<b>Total Amount Due</b>	<b>\$76,601.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,430.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$28,401.29
<b>Totals: 1 Distributions</b>	<b>\$28,401.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,401.29</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$22,867.78	\$0.00	\$22,867.78	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$4,266.94	\$0.00	\$4,266.94	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$1,210.65	\$0.00	\$1,210.65	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$55.92	\$0.00	\$55.92	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$28,401.29</b>	<b>\$0.00</b>	<b>\$28,401.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.59	03-26-126-009; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.79	90-26-300-281; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.79	90-26-300-047,2021, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.02	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.41	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.15	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.44	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
<b>Totals 7 entries</b>			<b>\$24.19</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.12	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>Totals 1 entries</b>			<b>\$0.12</b>	

**Settlement Sheet**  
**Boone County**  
**TT09R - POPLAR GROVE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$241,296.26	+	Real Estate	\$70,968.24
+	Supplements	\$378.20	+	Railroad	\$0.00
-	Cancellations	\$446.74	+	Mobile Home	\$376.53
-	Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$467.96	+	Prior Year Real Estate	(\$55.79)
+/-	Road & Bridge Transfer	(\$18,250.61)	+	Prior Year Mobile Home	(\$2.16)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$78.62
	<b>Adjusted Amount Due</b>	<b>\$223,444.75</b>	-	Abatements/Refunds	\$0.32
+	Prior Year Real Estate Tax	(\$55.79)	<b>Total Collected</b> <span style="float: right;"><b>\$71,365.12</b></span>		
+	Prior Year Mobile Home Tax	(\$2.16)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$78.62	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$223,465.42</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$71,456.55</b></span>		

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$47,640.76	\$17,622.81	05/24/2022	\$71,365.12
TIMBERLANE	\$1,697.14	\$627.80		
<b>Totals</b>	<b>\$49,337.90</b>	<b>\$18,250.61</b>	<b>Totals: 1 Distributions</b>	<b>\$71,365.12</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$71,365.12</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$42,118.32	\$0.00	\$42,118.32	\$0.00	\$0.00	\$0.00	
008 - COUNTY BRIDGE	\$1,572.57	\$0.00	\$1,572.57	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$25,315.45	\$0.00	\$25,315.45	\$0.00	\$0.00	\$0.00	
010 - EQUIPMENT & BUILDING	\$2,181.15	\$0.00	\$2,181.15	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$177.63	\$0.00	\$177.63	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$71,365.12</b>	<b>\$0.00</b>	<b>\$71,365.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.41 03-26-126-009; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.81 90-26-300-281; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.56 90-26-300-047,2021, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.31 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.61 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.24 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.68 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
<b>Totals 7 entries</b>			<b>\$78.62</b>

<b>Abatement Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$0.40 PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>Totals 1 entries</b>			<b>\$0.40</b>

## Settlement Sheet Boone County VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,984,309.12	+	Real Estate	\$2,035,494.93
+	Supplements	\$11,875.02	+	Railroad	\$52,035.61
-	Cancellations	\$15,245.46	+	Mobile Home	\$11,728.79
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$29.92
+	Mobile Home	\$12,585.25	+	Prior Year Real Estate	(\$5.80)
+/-	Road & Bridge Transfer	\$101,601.69	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$29.92	+	Prior Year Misc. Adjustments	\$124.00
	<b>Adjusted Amount Due</b>	<b>\$5,095,155.41</b>	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$5.80)	<b>Total Collected</b> <b>\$2,099,407.33</b>		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$124.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,095,273.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,100,263.79</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$207,883.81	\$75,368.88
BONUS TWP ROAD	\$56,734.77	\$20,459.39
FLORA TWP ROAD	\$10,834.04	\$3,879.15
SPRING TWP ROAD	\$5,414.73	\$1,894.27
<b>Totals</b>	<b>\$280,867.35</b>	<b>\$101,601.69</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,099,407.33
<b>Totals: 1 Distributions</b>	<b>\$2,099,407.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,099,407.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679,157.98	\$0.00	\$679,157.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,053.38	\$0.00	\$26,053.38	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$101,601.69	\$0.00	\$101,601.69	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,031.18	\$0.00	\$8,031.18	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$401,275.24	\$0.00	\$401,275.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,031.18	\$0.00	\$8,031.18	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$473,539.86	\$0.00	\$473,539.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$20,045.98	\$0.00	\$20,045.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,031.18	\$0.00	\$8,031.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120,245.92	\$0.00	\$120,245.92	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$84,185.53	\$0.00	\$84,185.53	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$16,046.39	\$0.00	\$16,046.39	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,814.92	\$0.00	\$2,814.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,169.95	\$0.00	\$80,169.95	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$16,046.39	\$0.00	\$16,046.39	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$24,061.57	\$0.00	\$24,061.57	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$30,068.99	\$0.00	\$30,068.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,099,407.33</b>	<b>\$0.00</b>	<b>\$2,099,407.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$9.13	50-28-400-116, 2021, Trustee Redemption by TBA



# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$9.69	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.89	05-35-252-005, 2019, Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.28	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.04	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.71	50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.13	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$11.51	50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.69	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.09	50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.84	70-02-200-2262; 2021; trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.92	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 12 entries</b>			<b>\$153.92</b>	

**Settlement Sheet**  
**Boone County**  
**VCCP - CAPRON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,946.22	+	Real Estate	\$35,660.19
+	Supplements	\$687.52	+	Railroad	\$0.00
-	Cancellations	\$823.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,508.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,318.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,660.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,318.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,660.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,910.41	\$8,508.70
<b>Totals</b>	<b>\$23,910.41</b>	<b>\$8,508.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$35,660.19
<b>Totals: 1 Distributions</b>	<b>\$35,660.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,660.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,759.79	\$0.00	\$7,759.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,508.70	\$0.00	\$8,508.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,384.77	\$0.00	\$12,384.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,732.06	\$0.00	\$5,732.06	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$537.57	\$0.00	\$537.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$694.24	\$0.00	\$694.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$43.06	\$0.00	\$43.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,660.19</b>	<b>\$0.00</b>	<b>\$35,660.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCCV - CHERRY VALLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$3,686.57
+	Supplements	\$23.36	+		Railroad	\$0.00
-	Cancellations	\$28.24	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.36)
+/-	Road & Bridge Transfer	\$3,686.20	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,681.31</b>	-		Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.36)			<b>Total Collected</b>	<b>\$3,686.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,680.95</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,686.20</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,384.78	\$3,685.35
FLORA TWP ROAD	\$2.41	\$0.85
<b>Totals</b>	<b>\$10,387.19</b>	<b>\$3,686.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$3,686.20
<b>Totals: 1 Distributions</b>	<b>\$3,686.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,686.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,686.20	\$0.00	\$3,686.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,686.20</b>	<b>\$0.00</b>	<b>\$3,686.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCLP - LOVES PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$18,375.63
+	Supplements	\$129.82	+	Railroad	\$0.00
-	Cancellations	\$172.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.99
+/-	Road & Bridge Transfer	\$18,391.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,349.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.99		<b>Total Collected</b>	<b>\$18,391.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,365.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,391.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$44,979.31	\$16,142.55
BELVIDERE TWP ROAD	\$6,337.23	\$2,249.07
<b>Totals</b>	<b>\$51,316.54</b>	<b>\$18,391.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$18,391.62
<b>Totals: 1 Distributions</b>	<b>\$18,391.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,391.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,391.62	\$0.00	\$18,391.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,391.62</b>	<b>\$0.00</b>	<b>\$18,391.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCNC - CALEDONIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,213.93	+	Real Estate	\$12,436.06
+	Supplements	\$291.06	+	Railroad	\$0.00
-	Cancellations	\$454.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.67
+/-	Road & Bridge Transfer	\$1,625.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,675.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.67		<b>Total Collected</b>	<b>\$12,437.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,677.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,437.73</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,528.62	\$1,625.27
<b>Totals</b>	<b>\$4,528.62</b>	<b>\$1,625.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$12,437.73
<b>Totals: 1 Distributions</b>	<b>\$12,437.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,437.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,206.81	\$0.00	\$5,206.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,625.27	\$0.00	\$1,625.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,903.45	\$0.00	\$1,903.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,902.57	\$0.00	\$2,902.57	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$767.84	\$0.00	\$767.84	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$31.79	\$0.00	\$31.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,437.73</b>	<b>\$0.00</b>	<b>\$12,437.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$297,238.35	+	Real Estate	\$134,012.30
+ Supplements	\$758.21	+	Railroad	\$0.00
- Cancellations	\$864.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$7.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.20
+/- Road & Bridge Transfer	\$30,554.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.47	+	Prior Year Misc. Adjustments	\$37.56
<b>Adjusted Amount Due</b>	<b>\$327,694.03</b>	-	Abatements/Refunds	\$0.10
+ Prior Year Real Estate Tax	\$2.20	<b>Total Collected</b> <span style="float: right;"><b>\$134,059.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$37.56	+	County Trustee	
<b>Total Amount Due</b>	<b>\$327,733.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$134,059.43</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$608.66	\$218.42
BELVIDERE TWP ROAD	\$35,784.99	\$12,699.34
BONUS TWP ROAD	\$38.62	\$13.97
POPLAR GROVE TWP ROA	\$47,640.76	\$17,622.81
<b>Totals</b>	<b>\$84,073.03</b>	<b>\$30,554.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$134,059.43
<b>Totals: 1 Distributions</b>	<b>\$134,059.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$134,059.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,735.51	\$0.00	\$83,735.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$30,554.46	\$0.00	\$30,554.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,223.59	\$0.00	\$5,223.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,314.38	\$0.00	\$7,314.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,964.75	\$0.00	\$6,964.75	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$266.74	\$0.00	\$266.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,059.43</b>	<b>\$0.00</b>	<b>\$134,059.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.49	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.09	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.99	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.99	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.47	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 5 entries</b>			<b>\$45.03</b>	

**Settlement Sheet**  
**Boone County**  
**VCTL - TIMBERLANE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,105.15	+	Real Estate	\$32,450.86
+	Supplements	\$284.95	+	Railroad	\$0.00
-	Cancellations	\$449.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.30
+/-	Road & Bridge Transfer	\$10,625.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,565.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.30		<b>Total Collected</b>	<b>\$32,461.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,576.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,461.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,856.95	\$9,997.68
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,697.14	\$627.80
<b>Totals</b>	<b>\$29,554.09</b>	<b>\$10,625.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$32,461.16
<b>Totals: 1 Distributions</b>	<b>\$32,461.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,461.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,868.14	\$0.00	\$17,868.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,625.48	\$0.00	\$10,625.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,823.21	\$0.00	\$1,823.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,144.33	\$0.00	\$2,144.33	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,461.16</b>	<b>\$0.00</b>	<b>\$32,461.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>