

**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	\$9,911,566.03
+	Supplements	\$64,669.79	+	Railroad	\$61,487.32
-	Cancellations	\$76,859.21	+	Mobile Home	\$11,919.60
-	Abatements/Refunds	\$5.63	+	Misc. Adjustments	\$416.89
+	Mobile Home	\$12,613.29	+	Prior Year Real Estate	(\$483.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.17)
+	Misc. Adjustments	\$416.89	+	Prior Year Misc. Adjustments	\$1,296.66
	<b>Adjusted Amount Due</b>	<b>\$12,312,693.70</b>	-	Abatements/Refunds	\$5.63
+	Prior Year Real Estate Tax	(\$483.07)	<b>Total Collected</b> <b>\$9,986,189.63</b>		
+	Prior Year Mobile Home Tax	(\$8.17)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,296.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,313,499.12</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$9,986,883.32</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$4,408,717.04
06/07/2022	\$2,429,424.82
08/25/2022	\$3,116,567.29
<b>Totals: 3 Distributions</b>	<b>\$9,954,709.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,954,709.15</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	\$6,014,332.56	\$4,118,373.58	\$1,876,999.39	\$18,959.59	\$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	\$936,744.51	\$641,445.04	\$292,346.48	\$2,952.99	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$644,908.14	\$441,607.21	\$201,267.92	\$2,033.01	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$121,691.72	\$83,329.61	\$37,978.49	\$383.62	\$0.00	\$0.00
021 - MATCHING TAX	\$93,500.71	\$64,025.53	\$29,180.43	\$294.75	\$0.00	\$0.00
022 - COUNTY HEALTH	\$154,925.74	\$106,086.92	\$48,350.43	\$488.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$811,178.16	\$555,462.25	\$253,158.75	\$2,557.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$712,155.12	\$487,655.24	\$222,254.88	\$2,245.00	\$0.00	\$0.00
053 - EXTENSION ED	\$97,375.32	\$66,678.71	\$30,389.64	\$306.97	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$209,280.55	\$143,306.92	\$65,313.89	\$659.74	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$170,334.43	\$116,638.18	\$53,159.29	\$536.96	\$0.00	\$0.00
200 - SB 508 levy	\$19,762.67	\$13,532.67	\$6,167.70	\$62.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,986,189.63</b>	<b>\$6,838,141.86</b>	<b>\$3,116,567.29</b>	<b>\$31,480.48</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

## 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	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
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
2021	RE - Real Estate	Back Tax Collected	\$99.70	05-31-300-025, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	05-08-326-001 2018.2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.89	05-26-430-022, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.01	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.33	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.71	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.77	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.41	50-09-400-006;2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$14.63	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.68	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.21	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals 48 entries</b>			<b>\$1,713.55</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	\$946,959.61
+	Supplements	\$6,171.03	+	Railroad	\$5,867.40
-	Cancellations	\$7,334.20	+	Mobile Home	\$1,137.40
-	Abatements/Refunds	\$0.54	+	Misc. Adjustments	\$39.79
+	Mobile Home	\$1,203.61	+	Prior Year Real Estate	(\$44.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.78)
+	Misc. Adjustments	\$39.79	+	Prior Year Misc. Adjustments	\$120.64
	<b>Adjusted Amount Due</b>	<b>\$1,177,064.74</b>	-	Abatements/Refunds	\$0.54
+	Prior Year Real Estate Tax	(\$44.81)	<b>Total Collected</b> <b>\$954,078.71</b>		
+	Prior Year Mobile Home Tax	(\$0.78)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,177,139.79</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$954,144.92</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$421,528.76
06/07/2022	\$232,077.13
08/25/2022	\$297,468.08
<b>Totals: 3 Distributions</b>	<b>\$951,073.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$951,073.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$824,960.40	\$565,151.46	\$257,210.85	\$2,598.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$45,497.13	\$31,168.49	\$14,185.35	\$143.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,937.62	\$28,044.93	\$12,763.76	\$128.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,840.30	\$27,978.26	\$12,733.42	\$128.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,843.26	\$1,262.75	\$574.70	\$5.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$954,078.71</b>	<b>\$653,605.89</b>	<b>\$297,468.08</b>	<b>\$3,004.74</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

## 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	\$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
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
2021	RE - Real Estate	Back Tax Collected	\$9.51	05-31-300-025, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.61	05-08-326-001 2018.2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.96	05-26-430-022, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.15	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.09	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.41	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.80	50-09-400-006;2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.39	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.59	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals 48 entries</b>			<b>\$160.43</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>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	\$3,729,307.64
+	Supplements	\$23,755.77	+	Railroad	\$21,406.08
-	Cancellations	\$28,252.46	+	Mobile Home	\$4,523.68
-	Abatements/Refunds	\$2.21	+	Misc. Adjustments	\$158.20
+	Mobile Home	\$4,786.90	+	Prior Year Real Estate	(\$203.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.11)
+	Misc. Adjustments	\$158.20	+	Prior Year Misc. Adjustments	\$546.77
	<b>Adjusted Amount Due</b>	<b>\$4,634,385.88</b>	-	Abatements/Refunds	\$2.21
+	Prior Year Real Estate Tax	(\$203.38)	<b>Total Collected</b> <b>\$3,755,733.67</b>		
+	Prior Year Mobile Home Tax	(\$3.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$546.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,634,726.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,755,996.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,661,715.16
06/07/2022	\$908,580.15
08/25/2022	\$1,173,583.98
<b>Totals: 3 Distributions</b>	<b>\$3,743,879.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,743,879.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,902,496.92	\$1,302,003.64	\$594,488.35	\$6,004.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,516,118.34	\$1,037,579.39	\$473,753.56	\$4,785.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330,876.40	\$226,440.46	\$103,391.58	\$1,044.36	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,242.01	\$4,271.82	\$1,950.49	\$19.70	\$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>\$3,755,733.67</b>	<b>\$2,570,295.31</b>	<b>\$1,173,583.98</b>	<b>\$11,854.38</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

## 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	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
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
2021	RE - Real Estate	Back Tax Collected	\$37.83	05-31-300-025, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.41	05-08-326-001 2018.2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.60	05-26-430-022, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.53	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.27	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.56	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.67	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.19	50-09-400-006;2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.55	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.53	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.36	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals 48 entries</b>			<b>\$704.97</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	\$36,336.75
+	Supplements	\$1,295.75	+	Railroad	\$2,808.34
-	Cancellations	\$1,508.87	+	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>\$49,145.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,145.09</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>\$49,145.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,145.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$9,703.29
06/07/2022	\$20,399.15
08/25/2022	\$8,952.23
<b>Totals: 3 Distributions</b>	<b>\$39,054.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$39,054.67</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>
002 - EDUCATION	\$16,715.64	\$12,854.27	\$3,822.76	\$38.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,774.03	\$8,285.19	\$2,463.95	\$24.89	\$0.00	\$0.00
004 - BUILDING	\$4,558.84	\$3,505.73	\$1,042.58	\$10.53	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,039.22	\$2,337.15	\$695.05	\$7.02	\$0.00	\$0.00
027 - AUDIT	\$203.64	\$156.60	\$46.57	\$0.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,170.52	\$2,438.12	\$725.08	\$7.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$683.20	\$525.38	\$156.24	\$1.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,145.09</b>	<b>\$30,102.44</b>	<b>\$8,952.23</b>	<b>\$90.42</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 Estate Tax	\$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	\$12,461.28
+ 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>\$12,649.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,649.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$7,499.34
06/07/2022	\$1,707.90
08/25/2022	\$3,407.92
<b>Totals: 3 Distributions</b>	<b>\$12,615.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,615.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,255.12	\$8,192.25	\$3,032.24	\$30.63	\$0.00	\$0.00
004 - BUILDING	\$1,037.01	\$754.81	\$279.38	\$2.82	\$0.00	\$0.00
027 - AUDIT	\$33.01	\$24.03	\$8.89	\$0.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$304.86	\$221.90	\$82.13	\$0.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.60	\$3.35	\$1.24	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$14.98	\$10.90	\$4.04	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,649.58</b>	<b>\$9,207.24</b>	<b>\$3,407.92</b>	<b>\$34.42</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 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>\$11,737.57</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<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>
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	\$233,699.14
+ 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> <span style="float: right;"><b>\$237,230.26</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>\$270,000.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$237,230.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$140,642.66
06/07/2022	\$32,029.84
08/25/2022	\$63,912.18
<b>Totals: 3 Distributions</b>	<b>\$236,584.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$236,584.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$135,252.05	\$98,445.74	\$36,438.25	\$368.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$31,362.31	\$22,827.65	\$8,449.31	\$85.35	\$0.00	\$0.00
004 - BUILDING	\$22,535.93	\$16,403.20	\$6,071.40	\$61.33	\$0.00	\$0.00
005 - I.M.R.F	\$4,715.19	\$3,432.04	\$1,270.32	\$12.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,948.43	\$10,152.63	\$3,757.84	\$37.96	\$0.00	\$0.00
031 - WORKING CASH	\$1,450.19	\$1,055.55	\$390.69	\$3.95	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,798.93	\$15,138.89	\$5,603.44	\$56.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$945.61	\$688.28	\$254.76	\$2.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,942.86	\$4,325.62	\$1,601.07	\$16.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$278.76	\$202.90	\$75.10	\$0.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,230.26</b>	<b>\$172,672.50</b>	<b>\$63,912.18</b>	<b>\$645.58</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	\$46,164,696.65
+ Supplements	\$306,462.59	+	Railroad	\$314,594.28
- Cancellations	\$366,030.60	+	Mobile Home	\$56,762.54
- Abatements/Refunds	\$22.71	+	Misc. Adjustments	\$1,954.30
+ 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	\$1,954.30	+	Prior Year Misc. Adjustments	\$5,109.01
<b>Adjusted Amount Due</b>	<b>\$57,304,822.61</b>	-	Abatements/Refunds	\$22.71
+ Prior Year Real Estate Tax	(\$1,521.43)	<b>Total Collected</b> <span style="float: right;"><b>\$46,541,572.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5,109.01	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,308,410.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$46,543,869.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$20,700,102.38
06/07/2022	\$10,990,453.07
08/25/2022	\$14,702,507.02
<b>Totals: 3 Distributions</b>	<b>\$46,393,062.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,393,062.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,846,249.59	\$18,279,841.33	\$8,480,744.18	\$85,664.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,622,074.56	\$4,509,027.29	\$2,091,916.80	\$21,130.47	\$0.00	\$0.00
004 - BUILDING	\$4,834,273.16	\$3,291,697.99	\$1,527,149.42	\$15,425.75	\$0.00	\$0.00
005 - I.M.R.F	\$734,100.22	\$499,855.12	\$231,902.65	\$2,342.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,430,959.41	\$1,655,261.07	\$767,941.36	\$7,756.98	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$655,165.71	\$446,107.94	\$206,967.19	\$2,090.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,427,003.39	\$1,652,567.40	\$766,691.63	\$7,744.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$568,365.68	\$387,005.06	\$179,547.01	\$1,813.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,329,971.97	\$905,589.30	\$420,138.84	\$4,243.83	\$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	\$93,408.95	\$63,602.95	\$29,507.94	\$298.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,541,572.64</b>	<b>\$31,690,555.45</b>	<b>\$14,702,507.02</b>	<b>\$148,510.17</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

## Boone County

8/25/2022 10:14

## 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	\$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
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
2021	RE - Real Estate	Back Tax Collected	\$556.01	05-31-300-025, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.49	05-08-326-001 2018,2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$640.75	05-26-430-022, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$184.12	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.39	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$46.86	50-09-400-006;2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.22	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.62	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals 35 entries</b>			<b>\$7,063.31</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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,794,758.57	+	Real Estate	\$9,488,751.88
+ Supplements	\$41,460.81	+	Railroad	\$0.00
- Cancellations	\$48,466.25	+	Mobile Home	\$10,951.72
- Abatements/Refunds	\$8.87	+	Misc. Adjustments	\$417.80
+ 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	\$417.80	+	Prior Year Misc. Adjustments	\$2,081.89
<b>Adjusted Amount Due</b>	<b>\$11,800,884.95</b>	-	Abatements/Refunds	\$8.87
+ Prior Year Real Estate Tax	(\$1,153.95)	<b>Total Collected</b> <span style="float: right;"><b>\$9,500,989.18</b></span>		
+ Prior Year Mobile Home Tax	(\$51.29)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,081.89	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,801,761.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,502,760.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,081,741.61
06/07/2022	\$2,580,524.20
08/25/2022	\$2,810,336.13
<b>Totals: 3 Distributions</b>	<b>\$9,472,601.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,472,601.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,619,932.02	\$3,239,580.07	\$1,366,548.43	\$13,803.52	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,539,169.76	\$1,079,293.73	\$455,277.27	\$4,598.76	\$0.00	\$0.00
004 - BUILDING	\$1,100,081.51	\$771,397.09	\$325,397.58	\$3,286.84	\$0.00	\$0.00
005 - I.M.R.F	\$240,546.05	\$168,675.25	\$71,152.09	\$718.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$718,721.32	\$503,980.42	\$212,593.49	\$2,147.41	\$0.00	\$0.00
031 - WORKING CASH	\$32,417.37	\$22,731.65	\$9,588.86	\$96.86	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$778,397.04	\$545,826.11	\$230,245.22	\$2,325.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,906.18	\$119,141.29	\$50,257.24	\$507.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288,089.00	\$202,013.22	\$85,215.02	\$860.76	\$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	\$13,728.93	\$9,626.98	\$4,060.93	\$41.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,500,989.18</b>	<b>\$6,662,265.81</b>	<b>\$2,810,336.13</b>	<b>\$28,387.24</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

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$224.48	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$193.32	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$91.86	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$2,499.69</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	\$8.87	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<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	\$167,758.83
+ Supplements	\$6,390.60	+	Railroad	\$0.00
- Cancellations	\$6,718.14	+	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>\$206,403.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$167,758.83</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>\$206,403.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$167,758.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$53,679.50
06/07/2022	\$62,617.66
08/25/2022	\$50,947.05
<b>Totals: 3 Distributions</b>	<b>\$167,244.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$167,244.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,079.89	\$68,686.17	\$30,089.78	\$303.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,271.76	\$10,587.00	\$4,637.91	\$46.85	\$0.00	\$0.00
004 - BUILDING	\$18,079.87	\$12,533.69	\$5,490.72	\$55.46	\$0.00	\$0.00
005 - I.M.R.F	\$55.03	\$38.15	\$16.71	\$0.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,133.92	\$3,559.04	\$1,559.13	\$15.75	\$0.00	\$0.00
031 - WORKING CASH	\$1,058.91	\$734.08	\$321.58	\$3.25	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$764.31	\$529.85	\$232.12	\$2.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,812.95	\$11,655.41	\$5,105.96	\$51.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,944.50	\$2,041.24	\$894.23	\$9.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,022.72	\$5,561.67	\$2,436.44	\$24.61	\$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	\$534.97	\$370.86	\$162.47	\$1.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,758.83</b>	<b>\$116,297.16</b>	<b>\$50,947.05</b>	<b>\$514.62</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	\$341,835.87
+ Supplements	\$12,189.78	+	Railroad	\$26,419.14
- Cancellations	\$14,194.55	+	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>\$462,332.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$368,255.01</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>\$462,332.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$368,255.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$91,282.68
06/07/2022	\$191,903.62
08/25/2022	\$84,218.01
<b>Totals: 3 Distributions</b>	<b>\$367,404.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$367,404.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$226,222.02	\$173,963.63	\$51,735.81	\$522.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$45,291.68	\$34,829.08	\$10,357.97	\$104.63	\$0.00	\$0.00
004 - BUILDING	\$45,184.16	\$34,746.40	\$10,333.38	\$104.38	\$0.00	\$0.00
005 - I.M.R.F	\$3,391.62	\$2,608.14	\$775.65	\$7.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,129.96	\$9,327.88	\$2,774.06	\$28.02	\$0.00	\$0.00
031 - WORKING CASH	\$3,032.57	\$2,332.03	\$693.53	\$7.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,032.57	\$2,332.03	\$693.53	\$7.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,426.44	\$1,865.92	\$554.91	\$5.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,139.31	\$14,718.03	\$4,377.07	\$44.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,372.84	\$4,131.69	\$1,228.74	\$12.41	\$0.00	\$0.00
057 - LEASE	\$3,032.57	\$2,332.03	\$693.53	\$7.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.73	\$-0.56	\$-0.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$368,255.01</b>	<b>\$283,186.30</b>	<b>\$84,218.01</b>	<b>\$850.70</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	\$202,242.18
+	Supplements	\$1,342.87	+	Railroad	\$0.00
-	Cancellations	\$1,577.44	+	Mobile Home	\$101.64
-	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>\$252,077.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$202,357.35</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>\$252,090.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$202,377.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$86,359.59
06/07/2022	\$59,819.54
08/25/2022	\$55,616.44
<b>Totals: 3 Distributions</b>	<b>\$201,795.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$201,795.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,375.28	\$94,903.03	\$36,107.53	\$364.72	\$0.00	\$0.00
027 - AUDIT	\$1,847.52	\$1,334.61	\$507.78	\$5.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,821.44	\$25,154.35	\$9,570.42	\$96.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,591.39	\$4,761.50	\$1,811.59	\$18.30	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$17,844.88	\$12,890.80	\$4,904.54	\$49.54	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,586.05	\$6,924.78	\$2,634.66	\$26.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$290.79	\$210.06	\$79.92	\$0.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,357.35</b>	<b>\$146,179.13</b>	<b>\$55,616.44</b>	<b>\$561.78</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	\$2.98	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,040,514.55	+	Real Estate	\$824,135.09
+	Supplements	\$6,607.15	+	Railroad	\$4,892.62
-	Cancellations	\$7,533.78	+	Mobile Home	\$71.29
-	Abatements/Refunds	\$0.97	+	Misc. Adjustments	\$25.24
+	Mobile Home	\$77.17	+	Prior Year Real Estate	(\$64.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.24	+	Prior Year Misc. Adjustments	\$39.00
	<b>Adjusted Amount Due</b>	<b>\$1,039,689.36</b>	-	Abatements/Refunds	\$0.97
+	Prior Year Real Estate Tax	(\$64.16)		<b>Total Collected</b>	<b>\$829,098.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,039,664.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$829,103.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$336,186.84
06/07/2022	\$244,416.57
08/25/2022	\$246,009.75
<b>Totals: 3 Distributions</b>	<b>\$826,613.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$826,613.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$827,543.54	\$579,514.76	\$245,548.49	\$2,480.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,554.57	\$1,088.65	\$461.26	\$4.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$829,098.11</b>	<b>\$580,603.41</b>	<b>\$246,009.75</b>	<b>\$2,484.95</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	\$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
2021	RE - Real Estate	Back Tax Collected	\$23.73	05-31-300-025, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.51	05-08-326-001 2018.2021 BACK TAX COLLECTED by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.00	50-09-400-006;2021; Trustee Redemption by TBA
<b>Totals 5 entries</b>			<b>\$64.24</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$789,795.61	+	Real Estate	\$649,486.04
+	Supplements	\$4,187.79	+	Railroad	\$0.00
-	Cancellations	\$5,137.03	+	Mobile Home	\$518.51
-	Abatements/Refunds	\$0.50	+	Misc. Adjustments	\$58.11
+	Mobile Home	\$599.85	+	Prior Year Real Estate	(\$65.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.75)
+	Misc. Adjustments	\$58.11	+	Prior Year Misc. Adjustments	\$320.54
	<b>Adjusted Amount Due</b>	<b>\$789,503.83</b>	-	Abatements/Refunds	\$0.50
+	Prior Year Real Estate Tax	(\$65.47)		<b>Total Collected</b>	<b>\$650,314.48</b>
+	Prior Year Mobile Home Tax	(\$2.75)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$320.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$789,756.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$650,395.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$288,819.93
06/07/2022	\$140,065.06
08/25/2022	\$219,215.20
<b>Totals: 3 Distributions</b>	<b>\$648,100.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$648,100.19</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	\$631,559.39	\$416,515.93	\$212,893.03	\$2,150.43	\$0.00	\$0.00
064 - AMBULANCE	\$17,656.03	\$11,644.23	\$5,951.68	\$60.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,099.06	\$724.83	\$370.49	\$3.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$650,314.48</b>	<b>\$428,884.99</b>	<b>\$219,215.20</b>	<b>\$2,214.29</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	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

# 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	RE - Real Estate	Back Tax Collected	\$22.15	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.09	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.18	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.96	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.10	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.42	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.95	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.26	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.10	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals 28 entries</b>			<b>\$378.65</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	\$0.50	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>Totals 1 entries</b>			<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	\$8,099.58
+	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>\$8,152.40</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>\$8,152.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$3,432.46
06/07/2022	\$2,783.51
08/25/2022	\$1,917.07
<b>Totals: 3 Distributions</b>	<b>\$8,133.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,133.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,143.57	\$6,209.24	\$1,914.99	\$19.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$8.83	\$6.73	\$2.08	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,152.40</b>	<b>\$6,215.97</b>	<b>\$1,917.07</b>	<b>\$19.36</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	\$17,793.07
+	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>\$17,793.07</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>\$17,793.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$6,853.74
06/07/2022	\$7,384.42
08/25/2022	\$3,519.36
<b>Totals: 3 Distributions</b>	<b>\$17,757.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,757.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,754.06	\$14,206.94	\$3,511.65	\$35.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$39.01	\$31.22	\$7.71	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,793.07</b>	<b>\$14,238.16</b>	<b>\$3,519.36</b>	<b>\$35.55</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	\$124,174.58
+	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>\$124,174.58</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>\$124,174.58</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$47,651.88
06/07/2022	\$41,557.74
08/25/2022	\$34,615.30
<b>Totals: 3 Distributions</b>	<b>\$123,824.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$123,824.92</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	\$44,111.80	\$31,690.85	\$12,296.74	\$124.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,125.24	\$5,837.34	\$2,265.02	\$22.88	\$0.00	\$0.00
013 - FIREMEN PENSION	\$8,665.15	\$6,225.22	\$2,415.53	\$24.40	\$0.00	\$0.00
027 - AUDIT	\$489.00	\$351.30	\$136.32	\$1.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,213.73	\$7,337.76	\$2,847.21	\$28.76	\$0.00	\$0.00
064 - AMBULANCE	\$44,111.77	\$31,690.82	\$12,296.74	\$124.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$73.38	\$52.72	\$20.45	\$0.21	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$8,384.51	\$6,023.61	\$2,337.29	\$23.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,174.58</b>	<b>\$89,209.62</b>	<b>\$34,615.30</b>	<b>\$349.66</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	\$4,788.04
+	Supplements	\$22.36	+		Railroad	\$0.00
-	Cancellations	\$34.21	+		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>\$6,110.45</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,788.04</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>\$6,110.45</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,788.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$1,686.21
06/07/2022	\$1,811.52
08/25/2022	\$1,277.41
<b>Totals: 3 Distributions</b>	<b>\$4,775.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,775.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,773.05	\$3,486.78	\$1,273.41	\$12.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$14.99	\$10.95	\$4.00	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,788.04</b>	<b>\$3,497.73</b>	<b>\$1,277.41</b>	<b>\$12.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$744,554.35	+	Real Estate	\$604,014.53
+	Supplements	\$3,275.70	+	Railroad	\$7,356.54
-	Cancellations	\$4,123.93	+	Mobile Home	\$1,801.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.40
+	Mobile Home	\$1,871.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$25.40	+	Prior Year Misc. Adjustments	\$18.40
	<b>Adjusted Amount Due</b>	<b>\$745,603.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$613,215.95</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>\$745,621.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$613,286.54</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$298,620.40
06/07/2022	\$113,735.27
08/25/2022	\$198,851.68
<b>Totals: 3 Distributions</b>	<b>\$611,207.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$611,207.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$613,215.95	\$412,355.67	\$198,851.68	\$2,008.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$613,215.95</b>	<b>\$412,355.67</b>	<b>\$198,851.68</b>	<b>\$2,008.60</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	\$1.35	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
2021	RE - Real Estate	Back Tax Collected	\$20.95	05-26-430-022, 2018, 2019, 2020, 2021 BACK TAX COLLEC by TBA
<b>Totals 13 entries</b>			<b>\$43.80</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	\$41,825.66
+ Supplements	\$222.30	+	Railroad	\$1,389.40
- 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 Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,215.06</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>\$43,215.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$16,050.62
06/07/2022	\$15,387.29
08/25/2022	\$11,659.38
<b>Totals: 3 Distributions</b>	<b>\$43,097.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,097.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,664.57	\$25,217.64	\$9,352.46	\$94.47	\$0.00	\$0.00
004 - BUILDING	\$2,425.71	\$1,764.65	\$654.45	\$6.61	\$0.00	\$0.00
005 - I.M.R.F	\$4,013.47	\$2,919.70	\$1,082.83	\$10.94	\$0.00	\$0.00
027 - AUDIT	\$313.14	\$227.80	\$84.49	\$0.85	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12.22	\$8.89	\$3.30	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,633.06	\$1,188.01	\$440.60	\$4.45	\$0.00	\$0.00
062 - WORKMANS COMP	\$127.22	\$92.55	\$34.32	\$0.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$25.67	\$18.67	\$6.93	\$0.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,215.06</b>	<b>\$31,437.91</b>	<b>\$11,659.38</b>	<b>\$117.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$144,365.98	+	Real Estate	\$119,011.17
+ Supplements	\$1,126.77	+	Railroad	\$0.00
- Cancellations	\$1,192.12	+	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>\$144,300.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$119,011.17</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>\$144,300.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$119,011.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$50,584.29
06/07/2022	\$28,469.34
08/25/2022	\$39,557.96
<b>Totals: 3 Distributions</b>	<b>\$118,611.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$118,611.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,711.00	\$67,561.94	\$33,807.57	\$341.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,200.61	\$2,790.27	\$1,396.24	\$14.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,302.45	\$5,514.93	\$2,759.64	\$27.88	\$0.00	\$0.00
027 - AUDIT	\$338.93	\$225.13	\$112.66	\$1.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$544.96	\$361.99	\$181.14	\$1.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,909.10	\$1,932.38	\$966.95	\$9.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$879.62	\$584.29	\$292.38	\$2.95	\$0.00	\$0.00
200 - SB 508 levy	\$124.50	\$82.70	\$41.38	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,011.17</b>	<b>\$79,053.63</b>	<b>\$39,557.96</b>	<b>\$399.58</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	\$14,398.05
+	Supplements	\$34.35	+		Railroad	\$19.84
-	Cancellations	\$36.43	+		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>\$19,085.74</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$14,417.89</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>\$19,085.74</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$14,417.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$5,839.01
06/07/2022	\$5,450.03
08/25/2022	\$3,097.56
<b>Totals: 3 Distributions</b>	<b>\$14,386.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,386.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,401.27	\$11,276.03	\$3,093.99	\$31.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$16.62	\$13.01	\$3.57	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,417.89</b>	<b>\$11,289.04</b>	<b>\$3,097.56</b>	<b>\$31.29</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	\$136,367.42
+	Supplements	\$787.94	+	Railroad	\$461.08
-	Cancellations	\$970.70	+	Mobile Home	\$61.39
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$6.88
+	Mobile Home	\$71.02	+	Prior Year Real Estate	(\$7.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.32)
+	Misc. Adjustments	\$6.88	+	Prior Year Misc. Adjustments	\$38.07
	<b>Adjusted Amount Due</b>	<b>\$165,398.02</b>	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$7.76)		<b>Total Collected</b>	<b>\$136,926.70</b>
+	Prior Year Mobile Home Tax	(\$0.32)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,428.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,936.33</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$60,035.52
06/07/2022	\$30,677.69
08/25/2022	\$45,751.36
<b>Totals: 3 Distributions</b>	<b>\$136,464.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$136,464.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,728.02	\$90,581.58	\$45,684.98	\$461.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$198.68	\$131.63	\$66.38	\$0.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,926.70</b>	<b>\$90,713.21</b>	<b>\$45,751.36</b>	<b>\$462.13</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

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.08	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.32	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.43	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.23	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.59	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals 28 entries</b>			<b>\$44.95</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	\$0.06	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>Totals 1 entries</b>			<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	\$165,993.96
+	Supplements	\$1,081.78	+	Railroad	\$0.00
-	Cancellations	\$1,285.64	+	Mobile Home	\$199.41
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$6.97
+	Mobile Home	\$211.00	+	Prior Year Real Estate	(\$7.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.13)
+	Misc. Adjustments	\$6.97	+	Prior Year Misc. Adjustments	\$21.12
	<b>Adjusted Amount Due</b>	<b>\$205,301.37</b>	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$7.85)		<b>Total Collected</b>	<b>\$166,213.38</b>
+	Prior Year Mobile Home Tax	(\$0.13)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,314.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$166,224.97</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$72,973.00
06/07/2022	\$40,568.99
08/25/2022	\$52,144.68
<b>Totals: 3 Distributions</b>	<b>\$165,686.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,686.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,827.75	\$113,278.56	\$52,023.70	\$525.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$385.63	\$263.43	\$120.98	\$1.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,213.38</b>	<b>\$113,541.99</b>	<b>\$52,144.68</b>	<b>\$526.71</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

## 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	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
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
2021	RE - Real Estate	Back Tax Collected	\$1.67	05-31-300-025, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	05-08-326-001 2018,2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.92	05-26-430-022, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.14	50-09-400-006;2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.24	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals 48 entries</b>			<b>\$28.09</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	\$3,105,279.82
+	Supplements	\$21,315.11	+	Railroad	\$19,239.70
-	Cancellations	\$25,089.73	+	Mobile Home	\$1,809.48
-	Abatements/Refunds	\$2.10	+	Misc. Adjustments	\$126.69
+	Mobile Home	\$1,950.00	+	Prior Year Real Estate	(\$144.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$126.69	+	Prior Year Misc. Adjustments	\$59.17
	<b>Adjusted Amount Due</b>	<b>\$3,849,623.05</b>	-	Abatements/Refunds	\$2.10
+	Prior Year Real Estate Tax	(\$144.01)		<b>Total Collected</b>	<b>\$3,126,368.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,849,538.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,126,509.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,406,332.33
06/07/2022	\$709,496.90
08/25/2022	\$1,000,434.12
<b>Totals: 3 Distributions</b>	<b>\$3,116,263.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,116,263.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$912,249.41	\$617,382.07	\$291,918.67	\$2,948.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$963,821.97	\$652,284.75	\$308,421.85	\$3,115.37	\$0.00	\$0.00
005 - I.M.R.F	\$83,058.23	\$56,211.22	\$26,578.54	\$268.47	\$0.00	\$0.00
027 - AUDIT	\$11,864.54	\$8,029.55	\$3,796.64	\$38.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,831.38	\$53,350.63	\$25,225.94	\$254.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,247.76	\$78,672.88	\$37,199.13	\$375.75	\$0.00	\$0.00
107 - MUSEUM	\$81,473.19	\$55,138.52	\$26,071.32	\$263.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$687,091.44	\$465,002.14	\$219,868.41	\$2,220.89	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$184,446.39	\$124,827.59	\$59,022.61	\$596.19	\$0.00	\$0.00
200 - SB 508 levy	\$7,284.44	\$4,929.88	\$2,331.01	\$23.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,126,368.75</b>	<b>\$2,115,829.23</b>	<b>\$1,000,434.12</b>	<b>\$10,105.40</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

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$51.48	05-31-300-025, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.29	05-08-326-001 2018.2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.32	05-26-430-022, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.34	50-09-400-006;2021; Trustee Redemption by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$185.86</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	\$2.10	PTAB 2019;INTEREST, 05-09-151-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<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	\$325,124.52
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$325,124.52</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$388,544.32</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$325,124.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$136,902.53
06/07/2022	\$70,192.46
08/25/2022	\$116,849.24
<b>Totals: 3 Distributions</b>	<b>\$323,944.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$323,944.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,303.65	\$57,520.83	\$32,454.99	\$327.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$78,311.77	\$49,882.35	\$28,145.13	\$284.29	\$0.00	\$0.00
005 - I.M.R.F	\$6,639.04	\$4,228.88	\$2,386.06	\$24.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,339.78	\$5,312.20	\$2,997.30	\$30.28	\$0.00	\$0.00
027 - AUDIT	\$584.58	\$372.36	\$210.10	\$2.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,325.21	\$5,939.89	\$3,351.47	\$33.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,108.03	\$5,801.55	\$3,273.42	\$33.06	\$0.00	\$0.00
107 - MUSEUM	\$23,351.75	\$14,874.40	\$8,392.58	\$84.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$87,372.98	\$55,654.08	\$31,401.71	\$317.19	\$0.00	\$0.00
200 - SB 508 levy	\$243.85	\$155.33	\$87.63	\$0.89	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$11,543.88	\$7,353.12	\$4,148.85	\$41.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,124.52</b>	<b>\$207,094.99</b>	<b>\$116,849.24</b>	<b>\$1,180.29</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	\$305,712.51
+	Supplements	\$1,774.58	+	Railroad	\$68.94
-	Cancellations	\$2,159.79	+	Mobile Home	\$203.94
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$20.08
+	Mobile Home	\$236.91	+	Prior Year Real Estate	(\$22.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.95)
+	Misc. Adjustments	\$20.08	+	Prior Year Misc. Adjustments	\$114.90
	<b>Adjusted Amount Due</b>	<b>\$377,704.25</b>	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$22.83)	<b>Total Collected</b> <b>\$306,096.41</b>		
+	Prior Year Mobile Home Tax	(\$0.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$377,795.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$306,129.38</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$133,581.10
06/07/2022	\$75,503.64
08/25/2022	\$96,041.55
<b>Totals: 3 Distributions</b>	<b>\$305,126.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$305,126.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,588.90	\$208,738.07	\$95,882.32	\$968.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$507.51	\$346.67	\$159.23	\$1.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,096.41</b>	<b>\$209,084.74</b>	<b>\$96,041.55</b>	<b>\$970.12</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

# 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	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
2021	RE - Real Estate	Back Tax Collected	\$3.14	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.86	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.79	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.18	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.60	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.71	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals 30 entries</b>			<b>\$134.98</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	\$0.18	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
<b>Totals 1 entries</b>			<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	\$1,125.06
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,275.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,125.06</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>\$1,275.78</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,125.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$532.18
06/07/2022	\$119.33
08/25/2022	\$391.55
<b>Totals: 3 Distributions</b>	<b>\$1,043.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,043.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,481.56	\$11,281.56	\$8,118.00	\$82.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,356.50	\$-10,630.05	\$-7,726.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,125.06</b>	<b>\$651.51</b>	<b>\$391.55</b>	<b>\$82.00</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	\$434.80
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$491.46</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$434.80</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$491.46</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$434.80</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$204.08
06/07/2022	\$53.68
08/25/2022	\$145.28
<b>Totals: 3 Distributions</b>	
<b>\$403.04</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$403.04</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,799.17	\$4,623.54	\$3,143.87	\$31.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,364.37	\$-4,365.78	\$-2,998.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$434.80</b>	<b>\$257.76</b>	<b>\$145.28</b>	<b>\$31.76</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	\$15,848.26
+ 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>\$15,848.26</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>\$15,848.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$2,971.69
06/07/2022	\$12,474.02
08/25/2022	\$398.52
<b>Totals: 3 Distributions</b>	<b>\$15,844.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,844.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$15,848.26	\$15,445.71	\$398.52	\$4.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,848.26</b>	<b>\$15,445.71</b>	<b>\$398.52</b>	<b>\$4.03</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	\$38,480.63
+ 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> <span style="float: right;"><b>\$38,480.63</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>\$53,089.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,480.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$15,534.15
06/07/2022	\$15,508.77
08/25/2022	\$7,363.34
<b>Totals: 3 Distributions</b>	<b>\$38,406.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,406.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,156.93	\$28,361.64	\$6,727.34	\$67.95	\$0.00	\$0.00
017 - CEMETERY	\$3,256.62	\$2,627.17	\$623.16	\$6.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$67.08	\$54.11	\$12.84	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,480.63</b>	<b>\$31,042.92</b>	<b>\$7,363.34</b>	<b>\$74.37</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	\$102,347.73
+	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>\$102,347.73</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>\$141,204.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,347.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$41,316.54
06/07/2022	\$41,248.28
08/25/2022	\$19,585.08
<b>Totals: 3 Distributions</b>	<b>\$102,149.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$102,149.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,887.78	\$78,160.23	\$18,540.27	\$187.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,283.61	\$4,262.33	\$1,011.07	\$10.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$176.34	\$142.26	\$33.74	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,347.73</b>	<b>\$82,564.82</b>	<b>\$19,585.08</b>	<b>\$197.83</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	\$43,287.39
+	Supplements	\$257.41	+	Railroad	\$148.66
-	Cancellations	\$273.01	+	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>\$53,884.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,436.05</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>\$53,884.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,436.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$17,674.65
06/07/2022	\$14,802.70
08/25/2022	\$10,849.11
<b>Totals: 3 Distributions</b>	<b>\$43,326.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,326.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,656.93	\$28,156.28	\$9,405.64	\$95.01	\$0.00	\$0.00
017 - CEMETERY	\$5,767.44	\$4,312.34	\$1,440.55	\$14.55	\$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	\$11.68	\$8.73	\$2.92	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,436.05</b>	<b>\$32,477.35</b>	<b>\$10,849.11</b>	<b>\$109.59</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	\$99,807.09
+	Supplements	\$593.49	+	Railroad	\$342.76
-	Cancellations	\$629.49	+	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>\$124,242.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$100,149.85</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>\$124,242.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,149.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$40,752.13
06/07/2022	\$34,129.85
08/25/2022	\$25,015.19
<b>Totals: 3 Distributions</b>	<b>\$99,897.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,897.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,357.61	\$45,877.05	\$15,325.75	\$154.81	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,169.83	\$4,613.18	\$1,541.08	\$15.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,083.72	\$20,250.48	\$6,764.91	\$68.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,513.65	\$4,122.55	\$1,377.19	\$13.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$25.04	\$18.72	\$6.26	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,149.85</b>	<b>\$74,881.98</b>	<b>\$25,015.19</b>	<b>\$252.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT03 - CALEDONIA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,430.70	+	Real Estate	\$87,338.32
+	Supplements	\$554.59	+	Railroad	\$0.00
-	Cancellations	\$691.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.30	+	Prior Year Misc. Adjustments	\$38.30
	<b>Adjusted Amount Due</b>	<b>\$106,299.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,382.92</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>\$106,338.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,382.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$38,178.13
06/07/2022	\$18,750.30
08/25/2022	\$30,149.94
<b>Totals: 3 Distributions</b>	<b>\$87,078.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$87,078.37</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	\$73,031.58	\$47,578.78	\$25,198.27	\$254.53	\$0.00	\$0.00
027 - AUDIT	\$1,855.94	\$1,209.11	\$640.36	\$6.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,749.47	\$5,048.65	\$2,673.81	\$27.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,618.44	\$3,008.83	\$1,593.51	\$16.10	\$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	\$127.49	\$83.06	\$43.99	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,382.92</b>	<b>\$56,928.43</b>	<b>\$30,149.94</b>	<b>\$304.55</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	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
2021	RE - Real Estate	Back Tax Collected	\$1.98	03-27-105-017; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.94	03-27-304-030. SURPLUS FUNDS AFTER FEES 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>
2021	RE - Real Estate	Back Tax Collected	\$0.40	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.37	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$44.60</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	\$288,683.16
+ Supplements	\$1,828.48	Railroad	\$0.00
- Cancellations	\$2,286.14	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	Misc. Adjustments	\$25.39
+ Mobile Home	\$0.00	Prior Year Real Estate	(\$28.29)
+/- Road & Bridge Transfer	(\$64,051.29)	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.39	Prior Year Misc. Adjustments	\$154.68
<b>Adjusted Amount Due</b>	<b>\$365,326.92</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.29)	<b>Total Collected</b>	<b>\$288,834.94</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>\$365,453.31</b>	Forfeited Tax	
		<b>Total</b>	<b>\$288,834.94</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$44,963.25	\$36,948.18	05/24/2022	\$126,190.90
CALEDONIA	\$4,527.00	\$3,719.98	06/07/2022	\$61,975.73
POPLAR GROVE	\$608.44	\$499.92	08/25/2022	\$99,661.62
TIMBERLANE	\$27,847.00	\$22,883.21		
<b>Totals</b>	<b>\$77,945.69</b>	<b>\$64,051.29</b>	<b>Totals: 3 Distributions</b>	<b>\$287,828.25</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$287,828.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$255,174.56	\$166,237.97	\$88,047.22	\$889.37	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,859.23	\$3,165.63	\$1,676.66	\$16.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,504.49	\$10,752.15	\$5,694.82	\$57.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,395.09	\$4,817.66	\$2,551.66	\$25.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,377.54	\$2,851.83	\$1,510.45	\$15.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$524.03	\$341.39	\$180.81	\$1.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,834.94</b>	<b>\$188,166.63</b>	<b>\$99,661.62</b>	<b>\$1,006.69</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 FEES 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
2021	RE - Real Estate	Back Tax Collected	\$7.98 03-27-105-017; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.82 03-27-304-030. SURPLUS FUNDS AFTER FEES 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>
2021	RE - Real Estate	Back Tax Collected	\$1.61	03-22-255-001, SURPLUS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	03-27-128-007, SURPLUS AFTER FEES by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$180.07</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	\$69,451.84
+	Supplements	\$401.43	+	Railroad	\$0.00
-	Cancellations	\$497.70	+	Mobile Home	\$47.77
-	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>\$85,989.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,506.01</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>\$85,996.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,515.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2022	\$30,633.75
06/07/2022	\$19,007.73
08/25/2022	\$19,665.89
<b>Totals: 3 Distributions</b>	<b>\$69,307.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,307.37</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	\$57,062.92	\$40,754.56	\$16,145.28	\$163.08	\$0.00	\$0.00
017 - CEMETERY	\$12,089.80	\$8,634.59	\$3,420.66	\$34.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$263.49	\$188.19	\$74.55	\$0.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$89.80	\$64.14	\$25.40	\$0.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,506.01</b>	<b>\$49,641.48</b>	<b>\$19,665.89</b>	<b>\$198.64</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	\$142,290.20
+	Supplements	\$822.40	+	Railroad	\$0.00
-	Cancellations	\$1,019.71	+	Mobile Home	\$111.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,319.51)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.88
	<b>Adjusted Amount Due</b>	<b>\$180,800.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$142,416.24</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>\$180,815.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$142,438.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,904.07	\$19,319.51
<b>Totals</b>	<b>\$23,904.07</b>	<b>\$19,319.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$62,773.80
06/07/2022	\$38,942.03
08/25/2022	\$40,293.40
<b>Totals: 3 Distributions</b>	<b>\$142,009.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$142,009.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,623.27	\$44,727.58	\$17,716.73	\$178.96	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$62,472.69	\$44,618.09	\$17,676.05	\$178.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,110.67	\$12,220.46	\$4,841.31	\$48.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$209.61	\$149.70	\$59.31	\$0.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,416.24</b>	<b>\$101,715.83</b>	<b>\$40,293.40</b>	<b>\$407.01</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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,205,317.67	+	Real Estate	\$980,908.20
+	Supplements	\$7,141.34	+	Railroad	\$7,053.80
-	Cancellations	\$8,407.06	+	Mobile Home	\$663.40
-	Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$46.44
+	Mobile Home	\$714.90	+	Prior Year Real Estate	(\$51.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.44	+	Prior Year Misc. Adjustments	\$21.42
	<b>Adjusted Amount Due</b>	<b>\$1,204,812.52</b>	-	Abatements/Refunds	\$0.77
+	Prior Year Real Estate Tax	(\$51.87)		<b>Total Collected</b>	<b>\$988,640.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,204,782.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$988,692.12</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$432,856.72
06/07/2022	\$236,183.65
08/25/2022	\$316,404.25
<b>Totals: 3 Distributions</b>	<b>\$985,444.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$985,444.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,312.97	\$471,890.90	\$223,167.85	\$2,254.22	\$0.00	\$0.00
005 - I.M.R.F	\$55,833.47	\$37,784.05	\$17,868.93	\$180.49	\$0.00	\$0.00
017 - CEMETERY	\$161,116.78	\$109,032.17	\$51,563.76	\$520.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,964.65	\$16,217.54	\$7,669.64	\$77.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,917.24	\$18,892.38	\$8,934.61	\$90.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,962.63	\$13,509.26	\$6,388.84	\$64.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$2,532.88	\$1,714.07	\$810.62	\$8.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$988,640.62</b>	<b>\$669,040.37</b>	<b>\$316,404.25</b>	<b>\$3,196.00</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	\$1.39	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
2021	RE - Real Estate	Back Tax Collected	\$18.87	05-31-300-025, 2018, 2019, 2020, 2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.20	05-08-326-001 2018, 2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.75	05-26-430-022, 2018, 2019, 2020, 2021 BACK TAX COLLEC by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 16 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.59	50-09-400-006,2021; Trustee Redemption by TBA
<b>\$67.86</b>	

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

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,495,761.38	+	Real Estate	\$1,005,938.97
+ Supplements	\$7,309.11	+	Railroad	\$6,274.04
- Cancellations	\$8,616.34	+	Mobile Home	\$822.70
- Abatements/Refunds	\$0.80	+	Misc. Adjustments	\$57.59
+ Mobile Home	\$886.59	+	Prior Year Real Estate	(\$54.91)
+/- Road & Bridge Transfer	(\$213,695.84)	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$57.59	+	Prior Year Misc. Adjustments	\$26.57
<b>Adjusted Amount Due</b>	<b>\$1,281,701.69</b>	-	Abatements/Refunds	\$0.80
+ Prior Year Real Estate Tax	(\$54.91)		<b>Total Collected</b>	<b>\$1,013,064.15</b>
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$26.57	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,281,673.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,013,128.04</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$207,771.50	\$170,694.51
CHERRY VALLEY	\$10,379.11	\$8,504.68
LOVES PARK	\$6,333.76	\$5,190.17
POPLAR GROVE	\$35,765.42	\$29,306.48
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,249.79</b>	<b>\$213,695.84</b>

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$442,989.18
06/07/2022	\$242,364.59
08/25/2022	\$324,433.27
<b>Totals: 3 Distributions</b>	<b>\$1,009,787.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,009,787.04</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$516,488.88	\$349,283.42	\$165,533.41	\$1,672.05	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$912.72	\$617.71	\$292.06	\$2.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$379,160.83	\$256,607.04	\$121,328.25	\$1,225.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$113,409.07	\$76,752.56	\$36,289.94	\$366.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$3,092.65	\$2,093.04	\$989.61	\$10.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,013,064.15</b>	<b>\$685,353.77</b>	<b>\$324,433.27</b>	<b>\$3,277.11</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
2021	RE - Real Estate	Back Tax Collected	\$23.40	05-31-300-025, 2018, 2019, 2020, 2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.49	05-08-326-001 2018, 2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.97	05-26-430-022, 2018, 2019, 2020, 2021 BACK TAX COLLEC by TBA



# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 16 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.97	50-09-400-006,2021; Trustee Redemption by TBA
<b>\$84.16</b>	

### 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 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	\$81,602.14
+ Supplements	\$580.41	+	Railroad	\$1,119.78
- Cancellations	\$735.05	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,582.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$82,721.92</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>\$98,582.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$82,721.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$36,275.74
06/07/2022	\$18,204.08
08/25/2022	\$27,959.68
<b>Totals: 3 Distributions</b>	<b>\$82,439.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,439.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,652.10	\$39,286.27	\$20,162.17	\$203.66	\$0.00	\$0.00
017 - CEMETERY	\$10,060.15	\$6,625.51	\$3,400.29	\$34.35	\$0.00	\$0.00
027 - AUDIT	\$2,974.33	\$1,958.86	\$1,005.32	\$10.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,126.90	\$4,693.71	\$2,408.86	\$24.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,969.19	\$1,296.89	\$665.58	\$6.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$840.39	\$553.47	\$284.05	\$2.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$98.86	\$65.11	\$33.41	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,721.92</b>	<b>\$54,479.82</b>	<b>\$27,959.68</b>	<b>\$282.42</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	\$352,367.19
+	Supplements	\$2,506.32	+	Railroad	\$5,487.42
-	Cancellations	\$3,174.07	+	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	(\$47,521.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$435,672.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$357,854.61</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>\$435,672.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$357,854.61</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$56,719.71	\$47,489.14
POPLAR GROVE	\$38.60	\$32.42
<b>Totals</b>	<b>\$56,758.31</b>	<b>\$47,521.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$157,295.10
06/07/2022	\$78,605.46
08/25/2022	\$120,734.52
<b>Totals: 3 Distributions</b>	<b>\$356,635.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$356,635.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$159,190.69	\$105,063.36	\$53,586.06	\$541.27	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,439.24	\$6,875.13	\$3,528.47	\$35.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$130,533.55	\$85,967.52	\$44,120.37	\$445.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$57,221.30	\$37,685.13	\$19,340.81	\$195.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$469.83	\$309.42	\$158.81	\$1.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$357,854.61</b>	<b>\$235,900.56</b>	<b>\$120,734.52</b>	<b>\$1,219.53</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	\$64,268.86
+ Supplements	\$479.33	+	Railroad	\$1,293.00
- Cancellations	\$528.16	+	Mobile Home	\$710.38
- 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>\$95,258.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$66,287.69</b></span>		
+ 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>\$95,273.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$66,302.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$34,494.91
06/07/2022	\$18,307.22
08/25/2022	\$13,350.71
<b>Totals: 3 Distributions</b>	<b>\$66,152.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,152.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,134.80	\$45,511.31	\$11,507.26	\$116.23	\$0.00	\$0.00
027 - AUDIT	\$2,936.20	\$2,338.86	\$591.37	\$5.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,918.05	\$2,324.40	\$587.71	\$5.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,214.07	\$2,560.20	\$647.33	\$6.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$84.57	\$67.36	\$17.04	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,287.69</b>	<b>\$52,802.13</b>	<b>\$13,350.71</b>	<b>\$134.85</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</b>			<b>2 entries</b>	<b>\$15.45</b>

## Settlement Sheet

### Boone County

### TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$309,416.17	+	Real Estate	\$202,932.24
+ Supplements	\$1,513.53	+	Railroad	\$4,013.36
- Cancellations	\$1,667.70	+	Mobile Home	\$2,323.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,372.56	+	Prior Year Real Estate	(\$1.60)
+/- Road & Bridge Transfer	(\$7,535.67)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.56
<b>Adjusted Amount Due</b>	<b>\$304,098.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.60)	<b>Total Collected</b>		<b>\$209,318.51</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>\$304,147.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$209,367.12</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,831.90	\$7,534.03
CHERRY VALLEY	\$2.41	\$1.64
<b>Totals</b>	<b>\$10,834.31</b>	<b>\$7,535.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$108,967.13
06/07/2022	\$57,767.75
08/25/2022	\$42,157.79
<b>Totals: 3 Distributions</b>	<b>\$208,892.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$208,892.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,964.77	\$37,410.67	\$9,458.56	\$95.54	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$20,166.57	\$16,063.85	\$4,061.69	\$41.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$124,854.01	\$99,453.49	\$25,146.51	\$254.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,693.52	\$8,518.01	\$2,153.75	\$21.76	\$0.00	\$0.00
027 - AUDIT	\$2,936.19	\$2,338.85	\$591.37	\$5.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,437.58	\$2,738.23	\$692.36	\$6.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$265.87	\$211.78	\$53.55	\$0.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,318.51</b>	<b>\$166,734.88</b>	<b>\$42,157.79</b>	<b>\$425.84</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,613.24	+	Real Estate	\$52,372.33
+	Supplements	\$95.78	+	Railroad	\$0.00
-	Cancellations	\$103.95	+	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>\$64,605.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,372.33</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>\$64,605.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,372.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2022	\$22,604.02
06/07/2022	\$16,054.65
08/25/2022	\$13,576.53
<b>Totals: 3 Distributions</b>	<b>\$52,235.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,235.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,918.39	\$30,942.09	\$10,866.54	\$109.76	\$0.00	\$0.00
017 - CEMETERY	\$5,982.17	\$4,415.74	\$1,550.77	\$15.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,825.50	\$2,085.64	\$732.46	\$7.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,616.46	\$1,193.19	\$419.04	\$4.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$29.81	\$22.01	\$7.72	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,372.33</b>	<b>\$38,658.67</b>	<b>\$13,576.53</b>	<b>\$137.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$227,226.52	+	Real Estate	\$179,789.10
+	Supplements	\$328.79	+	Railroad	\$0.00
-	Cancellations	\$356.80	+	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	(\$4,388.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$222,809.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,789.10</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>\$222,809.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,789.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,414.07	\$4,388.94
<b>Totals</b>	<b>\$5,414.07</b>	<b>\$4,388.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$77,597.24
06/07/2022	\$55,113.52
08/25/2022	\$46,607.55
<b>Totals: 3 Distributions</b>	<b>\$179,318.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$179,318.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,429.71	\$35,010.10	\$12,295.41	\$124.20	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$19,937.27	\$14,716.63	\$5,168.43	\$52.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,735.48	\$58,856.49	\$20,670.20	\$208.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,583.86	\$24,051.67	\$8,446.87	\$85.32	\$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	\$102.78	\$75.87	\$26.64	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,789.10</b>	<b>\$132,710.76</b>	<b>\$46,607.55</b>	<b>\$470.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,472.84	+	Real Estate	\$63,769.16
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$128.21
-	Abatements/Refunds		Misc. Adjustments	\$5.57
+	Mobile Home		Prior Year Real Estate	(\$16.08)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	(\$0.69)
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$25.41
<hr/>			Abatements/Refunds	\$0.12
	<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$63,911.46</b>
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$63,931.57</b>
	<b>Total Amount Due</b>			
	<b>\$76,582.86</b>			

### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$28,401.29
06/07/2022	\$13,399.94
08/25/2022	\$21,889.13
<b>Totals: 3 Distributions</b>	<b>\$63,690.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,690.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,459.40	\$33,656.98	\$17,624.40	\$178.02	\$0.00	\$0.00
017 - CEMETERY	\$9,601.88	\$6,280.11	\$3,288.55	\$33.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,724.35	\$1,781.85	\$933.08	\$9.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$125.83	\$82.29	\$43.10	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,911.46</b>	<b>\$41,801.23</b>	<b>\$21,889.13</b>	<b>\$221.10</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	\$2.59	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
2021	RE - Real Estate	Back Tax Collected	\$2.99	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.58	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.22	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$30.98</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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>	



Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$241,296.26	
+	Supplements	\$794.27	
-	Cancellations	\$929.33	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$467.96	
+/-	Road & Bridge Transfer	(\$41,160.64)	
+	Misc. Adjustments	\$17.57	
	<b>Adjusted Amount Due</b>	<b>\$200,485.77</b>	
+	Prior Year Real EstateTax	(\$55.79)	
+	Prior Year Mobile Home Tax	(\$2.16)	
+	Prior Year Misc. Adjustments	\$82.48	
	<b>Total Amount Due</b>	<b>\$200,510.30</b>	

Current Year Taxes Paid

	Real Estate	\$160,054.50
	Railroad	\$0.00
	Mobile Home	\$404.51
	Misc. Adjustments	\$17.57
	Prior Year Real Estate	(\$55.79)
	Prior Year Mobile Home	(\$2.16)
	Prior Year Misc. Adjustments	\$82.48
-	Abatements/Refunds	\$0.32
	<b>Total Collected</b>	<b>\$160,500.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$160,564.24</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$47,628.61	\$39,744.76
TIMBERLANE	\$1,696.72	\$1,415.88
<b>Totals</b>	<b>\$49,325.33</b>	<b>\$41,160.64</b>

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$71,365.12
06/07/2022	\$33,633.65
08/25/2022	\$54,947.01
<b>Totals: 3 Distributions</b>	<b>\$159,945.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$159,945.78</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,686.97	\$61,953.59	\$32,406.05	\$327.33	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,538.75	\$2,314.50	\$1,212.01	\$12.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,967.13	\$37,259.04	\$19,511.01	\$197.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,908.24	\$3,210.21	\$1,681.05	\$16.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$399.70	\$261.43	\$136.89	\$1.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,500.79</b>	<b>\$104,998.77</b>	<b>\$54,947.01</b>	<b>\$555.01</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	\$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
2021	RE - Real Estate	Back Tax Collected	\$9.44	03-26-179-011, SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.13	03-26-179-014, SURPLUS FUNDS AFTER FEES by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.86	90-26-300-121; 2021; TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$100.05</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 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.40	PTAB, 2020, INTEREST, #03-26-154-009 by TBA	
<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	\$4,277,182.34
+	Supplements	\$23,657.68	+	Railroad	\$52,154.12
-	Cancellations	\$29,665.91	+	Mobile Home	\$12,110.66
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$170.77
+	Mobile Home	\$12,585.25	+	Prior Year Real Estate	(\$5.80)
+/-	Road & Bridge Transfer	\$230,106.62	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$170.77	+	Prior Year Misc. Adjustments	\$124.00
	<b>Adjusted Amount Due</b>	<b>\$5,221,163.40</b>	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$5.80)	<b>Total Collected</b> <b>\$4,341,735.97</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>\$5,221,281.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,342,210.56</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$207,771.50	\$170,694.51
BONUS TWP ROAD	\$56,719.71	\$47,489.14
FLORA TWP ROAD	\$10,831.90	\$7,534.03
SPRING TWP ROAD	\$5,414.07	\$4,388.94
<b>Totals</b>	<b>\$280,737.18</b>	<b>\$230,106.62</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,099,407.33
06/07/2022	\$818,213.86
08/25/2022	\$1,409,873.62
<b>Totals: 3 Distributions</b>	<b>\$4,327,494.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,327,494.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,397,756.60	\$938,754.46	\$454,412.12	\$4,590.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$53,619.76	\$36,011.84	\$17,431.84	\$176.08	\$0.00	\$0.00
007 - Road & Bridge	\$230,106.62	\$156,188.66	\$73,178.78	\$739.18	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,528.74	\$11,100.96	\$5,373.50	\$54.28	\$0.00	\$0.00
013 - FIREMEN PENSION	\$825,853.65	\$554,655.82	\$268,485.85	\$2,711.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,528.74	\$11,100.96	\$5,373.50	\$54.28	\$0.00	\$0.00
015 - POLICE PENSION	\$974,579.49	\$654,542.34	\$316,836.78	\$3,200.37	\$0.00	\$0.00
025 - GARBAGE	\$41,256.08	\$27,708.21	\$13,412.39	\$135.48	\$0.00	\$0.00
027 - AUDIT	\$16,528.74	\$11,100.96	\$5,373.50	\$54.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$247,474.87	\$166,207.87	\$80,454.33	\$812.67	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$173,259.94	\$116,364.00	\$56,326.98	\$568.96	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$33,024.63	\$22,179.84	\$10,736.34	\$108.45	\$0.00	\$0.00
046 - ESDA	\$5,793.29	\$3,890.87	\$1,883.40	\$19.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,995.58	\$110,813.53	\$53,640.23	\$541.82	\$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	\$33,024.63	\$22,179.84	\$10,736.34	\$108.45	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$49,520.46	\$33,258.69	\$16,099.15	\$162.62	\$0.00	\$0.00
116 - INSURANCE	\$61,884.15	\$41,562.34	\$20,118.59	\$203.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,341,735.97</b>	<b>\$2,917,621.19</b>	<b>\$1,409,873.62</b>	<b>\$14,241.16</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
2021	RE - Real Estate	Back Tax Collected	\$140.85	05-26-430-022, 2018, 2019, 2020, 2021 BACK TAX COLLEC by TBA
<b>Totals 13 entries</b>			<b>\$294.77</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	\$72,955.48
+	Supplements	\$743.97	+	Railroad	\$0.00
-	Cancellations	\$922.44	+	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	\$19,319.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,087.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,955.48</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>\$83,087.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,955.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,904.07	\$19,319.51
<b>Totals</b>	<b>\$23,904.07</b>	<b>\$19,319.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$35,660.19
06/07/2022	\$13,891.18
08/25/2022	\$23,170.08
<b>Totals: 3 Distributions</b>	<b>\$72,721.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,721.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,328.93	\$10,218.71	\$5,059.12	\$51.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$19,319.51	\$13,796.07	\$5,468.21	\$55.23	\$0.00	\$0.00
027 - AUDIT	\$24,465.30	\$16,309.28	\$8,074.46	\$81.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,323.31	\$7,548.45	\$3,737.11	\$37.75	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,061.94	\$707.92	\$350.48	\$3.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,371.42	\$914.23	\$452.62	\$4.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$85.07	\$56.71	\$28.08	\$0.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,955.48</b>	<b>\$49,551.37</b>	<b>\$23,170.08</b>	<b>\$234.03</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	\$8,506.69
+	Supplements	\$62.30	+	Railroad	\$0.00
-	Cancellations	\$72.85	+	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	\$8,506.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,495.76</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.36)		<b>Total Collected</b>	<b>\$8,506.32</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>\$8,495.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,506.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,379.11	\$8,504.68
FLORA TWP ROAD	\$2.41	\$1.64
<b>Totals</b>	<b>\$10,381.52</b>	<b>\$8,506.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$3,686.20
06/07/2022	\$2,049.31
08/25/2022	\$2,743.10
<b>Totals: 3 Distributions</b>	<b>\$8,478.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,478.61</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	\$8,506.32	\$5,735.51	\$2,743.10	\$27.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,506.32</b>	<b>\$5,735.51</b>	<b>\$2,743.10</b>	<b>\$27.71</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	\$42,122.36
+	Supplements	\$275.17	+	Railroad	\$0.00
-	Cancellations	\$336.90	+	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	\$42,138.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,076.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.99		<b>Total Collected</b>	<b>\$42,138.35</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>\$42,092.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,138.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$44,963.25	\$36,948.18
BELVIDERE TWP ROAD	\$6,333.76	\$5,190.17
<b>Totals</b>	<b>\$51,297.01</b>	<b>\$42,138.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$18,391.62
06/07/2022	\$9,178.37
08/25/2022	\$14,422.68
<b>Totals: 3 Distributions</b>	<b>\$41,992.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,992.67</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	\$42,138.35	\$27,569.99	\$14,422.68	\$145.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,138.35</b>	<b>\$27,569.99</b>	<b>\$14,422.68</b>	<b>\$145.68</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	\$24,447.53
+	Supplements	\$303.30	+	Railroad	\$0.00
-	Cancellations	\$468.70	+	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	\$3,719.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,768.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.67		<b>Total Collected</b>	<b>\$24,449.20</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>\$27,770.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,449.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,527.00	\$3,719.98
<b>Totals</b>	<b>\$4,527.00</b>	<b>\$3,719.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$12,437.73
06/07/2022	\$4,865.01
08/25/2022	\$7,075.00
<b>Totals: 3 Distributions</b>	<b>\$24,377.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,377.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,982.28	\$7,165.21	\$2,788.90	\$28.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,719.98	\$2,423.46	\$1,283.55	\$12.97	\$0.00	\$0.00
027 - AUDIT	\$3,649.22	\$2,619.38	\$1,019.54	\$10.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,564.70	\$3,994.30	\$1,554.70	\$15.70	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,472.07	\$1,056.64	\$411.28	\$4.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$60.95	\$43.75	\$17.03	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,449.20</b>	<b>\$17,302.74</b>	<b>\$7,075.00</b>	<b>\$71.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**VCPG - POPLAR GROVE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$297,238.35	+	Real Estate	\$312,275.86
+	Supplements	\$1,500.71	+	Railroad	\$0.00
-	Cancellations	\$1,683.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$9.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.20
+/-	Road & Bridge Transfer	\$69,583.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.33	+	Prior Year Misc. Adjustments	\$37.56
	<b>Adjusted Amount Due</b>	<b>\$366,648.49</b>	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	\$2.20	<b>Total Collected</b> <b>\$312,324.85</b>		
+	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>\$366,688.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$312,324.85</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CALEDONIA TWP ROAD	\$608.44	\$499.92	05/24/2022	\$134,059.43
BELVIDERE TWP ROAD	\$35,765.42	\$29,306.48	06/07/2022	\$69,267.84
BONUS TWP ROAD	\$38.60	\$32.42	08/25/2022	\$107,907.60
POPLAR GROVE TWP ROA	\$47,628.61	\$39,744.76		
<b>Totals</b>	<b>\$84,041.07</b>	<b>\$69,583.58</b>	<b>Totals: 3 Distributions</b>	<b>\$311,234.87</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$311,234.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,377.75	\$127,214.68	\$68,471.44	\$691.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$69,583.50	\$46,077.97	\$23,270.47	\$235.06	\$0.00	\$0.00
027 - AUDIT	\$12,250.42	\$7,935.90	\$4,271.37	\$43.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,153.80	\$11,112.33	\$5,981.06	\$60.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,333.83	\$10,581.15	\$5,695.15	\$57.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$625.55	\$405.24	\$218.11	\$2.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,324.85</b>	<b>\$203,327.27</b>	<b>\$107,907.60</b>	<b>\$1,089.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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
2021	RE - Real Estate	Back Tax Collected	\$1.86 03-22-255-001, SURPLUS AFTER FEES by TBA
<b>Totals 6 entries</b>			<b>\$46.89</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	\$73,572.10
+	Supplements	\$507.10	+	Railroad	\$0.00
-	Cancellations	\$693.78	+	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	\$24,299.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,217.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.30	<b>Total Collected</b> <b>\$73,582.40</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>\$85,227.86</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$73,582.40</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,847.00	\$22,883.21
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,696.72	\$1,415.88
<b>Totals</b>	<b>\$29,543.72</b>	<b>\$24,299.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2022	\$32,461.16
06/07/2022	\$16,232.40
08/25/2022	\$24,639.95
<b>Totals: 3 Distributions</b>	<b>\$73,333.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,333.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,328.54	\$26,889.84	\$13,304.31	\$134.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,299.09	\$15,832.95	\$8,381.48	\$84.66	\$0.00	\$0.00
027 - AUDIT	\$4,115.01	\$2,743.76	\$1,357.54	\$13.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,839.76	\$3,227.01	\$1,596.62	\$16.13	\$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>\$73,582.40</b>	<b>\$48,693.56</b>	<b>\$24,639.95</b>	<b>\$248.89</b>	<b>\$0.00</b>	<b>\$0.00</b>