

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,311,858.57	+	Real Estate	\$11,876,513.80
+	Supplements	\$69,247.54	+	Railroad	\$61,487.32
-	Cancellations	\$82,010.80	+	Mobile Home	\$11,947.37
-	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
	Adjusted Amount Due	\$12,312,119.86	-	Abatements/Refunds	\$5.63
+	Prior Year Real Estate Tax	(\$483.07)	Total Collected \$11,951,165.17		
+	Prior Year Mobile Home Tax	(\$8.17)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,296.66	+	County Trustee	
	Total Amount Due	\$12,312,925.28	+	Forfeited Tax	
				Total	\$11,951,831.09

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$4,408,717.04
06/07/2022	\$2,429,424.82
08/25/2022	\$3,116,567.29
09/07/2022	\$1,996,456.02
Totals: 4 Distributions	\$11,951,165.17
Grand Totals: 4 Distributions	\$11,951,165.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,197,768.55	\$5,995,372.97	\$1,202,395.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,121,067.07	\$933,791.52	\$187,275.55	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$771,806.25	\$642,875.13	\$128,931.12	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$145,636.92	\$121,308.10	\$24,328.82	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$111,898.78	\$93,205.96	\$18,692.82	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$185,410.37	\$154,437.35	\$30,973.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$970,793.13	\$808,621.00	\$162,172.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$852,285.39	\$709,910.12	\$142,375.27	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$116,535.79	\$97,068.35	\$19,467.44	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$250,460.55	\$208,620.81	\$41,839.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$203,851.01	\$169,797.47	\$34,053.54	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$23,651.36	\$19,700.37	\$3,950.99	\$0.00	\$0.00	\$0.00
Totals	\$11,951,165.17	\$9,954,709.15	\$1,996,456.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$7.37	50-28-400-116, 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.99	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.46	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-065; 2021, Trustee Redemption by TBA
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 FE 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
Totals 48 entries			\$1,713.55	

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
Totals 2 entries			\$5.63	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,176,985.05	+	Real Estate	\$1,135,442.85
+	Supplements	\$6,607.84	+	Railroad	\$5,867.40
-	Cancellations	\$7,825.76	+	Mobile Home	\$1,140.05
-	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
	Adjusted Amount Due	\$1,177,009.99	-	Abatements/Refunds	\$0.54
+	Prior Year Real Estate Tax	(\$44.81)		Total Collected	\$1,142,564.60
+	Prior Year Mobile Home Tax	(\$0.78)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.64	+	County Trustee	
	Total Amount Due	\$1,177,085.04	+	Forfeited Tax	
				Total	\$1,142,628.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$421,528.76
06/07/2022	\$232,077.13
08/25/2022	\$297,468.08
09/07/2022	\$191,490.63
Totals: 4 Distributions	\$1,142,564.60
Grand Totals: 4 Distributions	\$1,142,564.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$987,937.92	\$822,362.31	\$165,575.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$54,485.46	\$45,353.84	\$9,131.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,025.17	\$40,808.69	\$8,216.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,908.63	\$40,711.68	\$8,196.95	\$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	\$2,207.42	\$1,837.45	\$369.97	\$0.00	\$0.00	\$0.00
Totals	\$1,142,564.60	\$951,073.97	\$191,490.63	\$0.00	\$0.00	\$0.00

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

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	\$2.09	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.51	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.00	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
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
Totals 48 entries			\$160.43	

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
Totals 2 entries			\$0.54	

Settlement Sheet
Boone County
DD01 - Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$4,471,744.39
+	Supplements	\$25,493.07	+	Railroad	\$21,406.08
-	Cancellations	\$30,207.56	+	Mobile Home	\$4,534.22
-	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
	Adjusted Amount Due	\$4,634,168.08	-	Abatements/Refunds	\$2.21
+	Prior Year Real Estate Tax	(\$203.38)	Total Collected \$4,498,180.96		
+	Prior Year Mobile Home Tax	(\$3.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$546.77	+	County Trustee	
	Total Amount Due	\$4,634,508.36	+	Forfeited Tax	
			Total \$4,498,433.64		

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
09/07/2022	\$754,301.67
Totals: 4 Distributions	\$4,498,180.96
Grand Totals: 4 Distributions	\$4,498,180.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,278,589.54	\$1,896,491.99	\$382,097.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,815,830.20	\$1,511,332.95	\$304,497.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$396,285.26	\$329,832.04	\$66,453.22	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,475.96	\$6,222.31	\$1,253.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,498,180.96	\$3,743,879.29	\$754,301.67	\$0.00	\$0.00	\$0.00

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

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	\$12.91	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.49	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.50	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.86	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
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
Totals 48 entries			\$704.97	

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
Totals 2 entries			\$2.21	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$49,358.59
+ Supplements	\$1,295.75
- Cancellations	\$1,508.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,145.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,145.47

Current Year Taxes Paid	
+ Real Estate	\$45,682.51
+ Railroad	\$2,808.34
+ 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
Total Collected	\$48,490.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,490.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$9,703.29
06/07/2022	\$20,399.15
08/25/2022	\$8,952.23
09/07/2022	\$9,436.18
Totals: 4 Distributions	\$48,490.85
Grand Totals: 4 Distributions	\$48,490.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,706.45	\$16,677.03	\$4,029.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,346.29	\$10,749.14	\$2,597.15	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,647.25	\$4,548.31	\$1,098.94	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,764.82	\$3,032.20	\$732.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.26	\$203.17	\$49.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,927.47	\$3,163.20	\$764.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$846.31	\$681.62	\$164.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,490.85	\$39,054.67	\$9,436.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,396.94	+	Real Estate	\$13,731.22
+ Supplements	\$0.00	+	Railroad	\$188.30
- 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
Adjusted Amount Due	\$14,396.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,919.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,396.94	+	Forfeited Tax	
			Total	\$13,919.52

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$7,499.34
06/07/2022	\$1,707.90
08/25/2022	\$3,407.92
09/07/2022	\$1,304.36
Totals: 4 Distributions	\$13,919.52
Grand Totals: 4 Distributions	\$13,919.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,385.07	\$11,224.49	\$1,160.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,141.12	\$1,034.19	\$106.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36.32	\$32.92	\$3.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$335.47	\$304.03	\$31.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.06	\$4.59	\$0.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$16.48	\$14.94	\$1.54	\$0.00	\$0.00	\$0.00
Totals	\$13,919.52	\$12,615.16	\$1,304.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$11,737.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,737.57	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due				Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$7,562.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,562.70	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$270,000.16	+	Real Estate	\$257,515.68	
+	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
Adjusted Amount Due		\$270,000.16	-	Abatements/Refunds	\$0.00
			Total Collected		\$261,046.80
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$270,000.16	Total		\$261,046.80

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$140,642.66
06/07/2022	\$32,029.84
08/25/2022	\$63,912.18
09/07/2022	\$24,462.12
Totals: 4 Distributions	\$261,046.80
Grand Totals: 4 Distributions	\$261,046.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$148,830.58	\$134,883.99	\$13,946.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,510.90	\$31,276.96	\$3,233.94	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$24,798.41	\$22,474.60	\$2,323.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,188.57	\$4,702.36	\$486.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,348.77	\$13,910.47	\$1,438.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,595.78	\$1,446.24	\$149.54	\$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	\$22,887.02	\$20,742.33	\$2,144.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,040.54	\$943.04	\$97.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,539.49	\$5,926.69	\$612.80	\$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	\$306.74	\$278.00	\$28.74	\$0.00	\$0.00	\$0.00
Totals	\$261,046.80	\$236,584.68	\$24,462.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,303,399.65	+	Real Estate	\$55,248,094.90
+	Supplements	\$329,763.66	+	Railroad	\$314,594.28
-	Cancellations	\$392,187.56	+	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
	Adjusted Amount Due	\$57,301,966.72	-	Abatements/Refunds	\$22.71
+	Prior Year Real Estate Tax	(\$1,521.43)	Total Collected \$55,624,970.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,109.01	+	County Trustee	
	Total Amount Due	\$57,305,554.30	+	Forfeited Tax	
			Total \$55,627,267.73		

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
09/07/2022	\$9,231,908.42
Totals: 4 Distributions	\$55,624,970.89
Grand Totals: 4 Distributions	\$55,624,970.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,085,762.59	\$26,760,585.51	\$5,325,177.08	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,914,487.72	\$6,600,944.09	\$1,313,543.63	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,777,765.74	\$4,818,847.41	\$958,918.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$877,372.67	\$731,757.77	\$145,614.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,905,403.47	\$2,423,202.43	\$482,201.04	\$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	\$783,032.71	\$653,075.13	\$129,957.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,900,675.36	\$2,419,259.03	\$481,416.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$679,292.14	\$566,552.07	\$112,740.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,589,539.16	\$1,325,728.14	\$263,811.02	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$111,639.33	\$93,110.89	\$18,528.44	\$0.00	\$0.00	\$0.00
Totals	\$55,624,970.89	\$46,393,062.47	\$9,231,908.42	\$0.00	\$0.00	\$0.00

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

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	\$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 FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$162.31	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$58.98	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
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
Totals 35 entries			\$7,063.31	

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
Totals 1 entries			\$22.71	

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	\$11,453,426.47
+	Supplements	\$43,974.98	+	Railroad	\$0.00
-	Cancellations	\$51,369.06	+	Mobile Home	\$11,126.26
-	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
	Adjusted Amount Due	\$11,800,496.31	-	Abatements/Refunds	\$8.87
+	Prior Year Real Estate Tax	(\$1,153.95)		Total Collected	\$11,465,838.31
+	Prior Year Mobile Home Tax	(\$51.29)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,081.89	+	County Trustee	
	Total Amount Due	\$11,801,372.96	+	Forfeited Tax	
				Total	\$11,467,434.94

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
09/07/2022	\$1,993,236.37
Totals: 4 Distributions	\$11,465,838.31
Grand Totals: 4 Distributions	\$11,465,838.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,575,355.61	\$4,606,128.50	\$969,227.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,857,477.29	\$1,534,571.00	\$322,906.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,327,583.53	\$1,096,794.67	\$230,788.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$290,292.10	\$239,827.34	\$50,464.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$867,356.26	\$716,573.91	\$150,782.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,121.44	\$32,320.51	\$6,800.93	\$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	\$939,373.20	\$776,071.33	\$163,301.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$205,043.58	\$169,398.53	\$35,645.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$347,667.16	\$287,228.24	\$60,438.92	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$16,568.14	\$13,687.91	\$2,880.23	\$0.00	\$0.00	\$0.00
Totals	\$11,465,838.31	\$9,472,601.94	\$1,993,236.37	\$0.00	\$0.00	\$0.00

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

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	\$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
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
Totals 13 entries			\$2,499.69	

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
Totals 1 entries			\$8.87	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,730.83	+	Real Estate	\$197,161.38
+	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
	Adjusted Amount Due	\$206,403.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$197,161.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,403.29	+	Forfeited Tax	
				Total	\$197,161.38

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$53,679.50
06/07/2022	\$62,617.66
08/25/2022	\$50,947.05
09/07/2022	\$29,917.17
Totals: 4 Distributions	\$197,161.38
Grand Totals: 4 Distributions	\$197,161.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$116,445.31	\$98,775.95	\$17,669.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,948.39	\$15,224.91	\$2,723.48	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$21,248.67	\$18,024.41	\$3,224.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64.67	\$54.86	\$9.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,033.73	\$5,118.17	\$915.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,244.50	\$1,055.66	\$188.84	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$898.27	\$761.97	\$136.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,759.70	\$16,761.37	\$2,998.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,460.57	\$2,935.47	\$525.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,428.84	\$7,998.11	\$1,430.73	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$628.73	\$533.33	\$95.40	\$0.00	\$0.00	\$0.00
Totals	\$197,161.38	\$167,244.21	\$29,917.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$464,337.37	+	Real Estate	\$429,754.87
+	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
	Adjusted Amount Due	\$462,332.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$456,174.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,332.60	+	Forfeited Tax	
				Total	\$456,174.01

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$91,282.68
06/07/2022	\$191,903.62
08/25/2022	\$84,218.01
09/07/2022	\$88,769.70
Totals: 4 Distributions	\$456,174.01
Grand Totals: 4 Distributions	\$456,174.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$280,231.38	\$225,699.44	\$54,531.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$56,104.84	\$45,187.05	\$10,917.79	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$55,971.65	\$45,079.78	\$10,891.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,201.35	\$3,383.79	\$817.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,025.92	\$12,101.94	\$2,923.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,756.58	\$3,025.56	\$731.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,756.58	\$3,025.56	\$731.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,005.74	\$2,420.83	\$584.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,708.72	\$19,095.10	\$4,613.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,655.58	\$5,360.43	\$1,295.15	\$0.00	\$0.00	\$0.00
057 - LEASE	\$3,756.58	\$3,025.56	\$731.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.91	\$-0.73	\$-0.18	\$0.00	\$0.00	\$0.00
Totals	\$456,174.01	\$367,404.31	\$88,769.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,190.08	+	Real Estate	\$245,721.84
+	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
	Adjusted Amount Due	\$252,077.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$245,837.01
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.52	+	County Trustee	
	Total Amount Due	\$252,090.67	+	Forfeited Tax	
				Total	\$245,857.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$86,359.59
06/07/2022	\$59,819.54
08/25/2022	\$55,616.44
09/07/2022	\$44,041.44
Totals: 4 Distributions	\$245,837.01
Grand Totals: 4 Distributions	\$245,837.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,603.32	\$131,010.56	\$28,592.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,244.49	\$1,842.39	\$402.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,303.38	\$34,724.77	\$7,578.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,007.65	\$6,573.09	\$1,434.56	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$21,679.13	\$17,795.34	\$3,883.79	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,645.77	\$9,559.44	\$2,086.33	\$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	\$353.27	\$289.98	\$63.29	\$0.00	\$0.00	\$0.00
Totals	\$245,837.01	\$201,795.57	\$44,041.44	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$13.52	

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	\$1,006,031.91
+	Supplements	\$7,305.02	+	Railroad	\$4,892.62
-	Cancellations	\$8,283.16	+	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
	Adjusted Amount Due	\$1,039,637.85	-	Abatements/Refunds	\$0.97
+	Prior Year Real Estate Tax	(\$64.16)	Total Collected \$1,010,994.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.00	+	County Trustee	
	Total Amount Due	\$1,039,612.69	+	Forfeited Tax	
				Total	\$1,011,000.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$336,186.84
06/07/2022	\$244,416.57
08/25/2022	\$246,009.75
09/07/2022	\$184,381.77
Totals: 4 Distributions	\$1,010,994.93
Grand Totals: 4 Distributions	\$1,010,994.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,009,099.31	\$825,063.25	\$184,036.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,895.62	\$1,549.91	\$345.71	\$0.00	\$0.00	\$0.00
Totals	\$1,010,994.93	\$826,613.16	\$184,381.77	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$64.24	

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
Totals 1 entries			\$0.97	

Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$789,795.61	+	Real Estate	\$763,006.33
+	Supplements	\$4,681.54	+	Railroad	\$0.00
-	Cancellations	\$5,669.19	+	Mobile Home	\$527.92
-	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
	Adjusted Amount Due	\$789,465.42	-	Abatements/Refunds	\$0.50
+	Prior Year Real Estate Tax	(\$65.47)		Total Collected	\$763,844.18
+	Prior Year Mobile Home Tax	(\$2.75)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$320.54	+	County Trustee	
	Total Amount Due	\$789,717.74	+	Forfeited Tax	
				Total	\$763,916.11

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$288,819.93
06/07/2022	\$140,065.06
08/25/2022	\$219,215.20
09/07/2022	\$115,743.99
Totals: 4 Distributions	\$763,844.18
Grand Totals: 4 Distributions	\$763,844.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$741,814.88	\$629,408.96	\$112,405.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,738.37	\$17,595.91	\$3,142.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,290.93	\$1,095.32	\$195.61	\$0.00	\$0.00	\$0.00
Totals	\$763,844.18	\$648,100.19	\$115,743.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$10.54	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.15	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
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
Totals 28 entries			\$378.65	

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
Totals 1 entries			\$0.50	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$10,184.91	+		Real Estate	\$9,730.27
+	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
	Adjusted Amount Due	\$10,184.91	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,783.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,184.91	+		Forfeited Tax	
					Total	\$9,783.09

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$3,432.46
06/07/2022	\$2,783.51
08/25/2022	\$1,917.07
09/07/2022	\$1,650.05
Totals: 4 Distributions	\$9,783.09
Grand Totals: 4 Distributions	\$9,783.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,772.50	\$8,124.23	\$1,648.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$10.59	\$8.81	\$1.78	\$0.00	\$0.00	\$0.00
Totals	\$9,783.09	\$8,133.04	\$1,650.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,056.09	+	Real Estate	\$23,837.99
+	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
	Adjusted Amount Due	\$25,056.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,837.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,056.09	+	Forfeited Tax	
				Total	\$23,837.99

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$6,853.74
06/07/2022	\$7,384.42
08/25/2022	\$3,519.36
09/07/2022	\$6,080.47
Totals: 4 Distributions	\$23,837.99
Grand Totals: 4 Distributions	\$23,837.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,785.72	\$17,718.59	\$6,067.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$52.27	\$38.93	\$13.34	\$0.00	\$0.00	\$0.00
Totals	\$23,837.99	\$17,757.52	\$6,080.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,367.87	+	Real Estate	\$149,452.11
+	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
	Adjusted Amount Due	\$151,200.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$149,452.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,200.04	+	Forfeited Tax	
				Total	\$149,452.11

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$47,651.88
06/07/2022	\$41,557.74
08/25/2022	\$34,615.30
09/07/2022	\$25,627.19
Totals: 4 Distributions	\$149,452.11
Grand Totals: 4 Distributions	\$149,452.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,091.39	\$43,987.59	\$9,103.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,779.25	\$8,102.36	\$1,676.89	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$10,429.07	\$8,640.75	\$1,788.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$588.54	\$487.62	\$100.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,292.88	\$10,184.97	\$2,107.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,091.36	\$43,987.56	\$9,103.80	\$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	\$88.32	\$73.17	\$15.15	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$10,091.30	\$8,360.90	\$1,730.40	\$0.00	\$0.00	\$0.00
Totals	\$149,452.11	\$123,824.92	\$25,627.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,122.30	+		Real Estate	\$5,620.01
+	Supplements	\$56.36	+		Railroad	\$0.00
-	Cancellations	\$78.37	+		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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$6,100.29		Total Collected		\$5,620.01
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,620.01
		\$6,100.29				

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$1,686.21
06/07/2022	\$1,811.52
08/25/2022	\$1,277.41
09/07/2022	\$844.87
Totals: 4 Distributions	\$5,620.01
Grand Totals: 4 Distributions	\$5,620.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,602.42	\$4,760.19	\$842.23	\$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	\$17.59	\$14.95	\$2.64	\$0.00	\$0.00	\$0.00
Totals	\$5,620.01	\$4,775.14	\$844.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$744,554.35	+	Real Estate	\$714,266.36
+	Supplements	\$3,310.05	+	Railroad	\$7,356.54
-	Cancellations	\$4,202.79	+	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
	Adjusted Amount Due	\$745,558.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$723,467.78
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.40	+	County Trustee	
	Total Amount Due	\$745,577.08	+	Forfeited Tax	
				Total	\$723,538.37

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$298,620.40
06/07/2022	\$113,735.27
08/25/2022	\$198,851.68
09/07/2022	\$112,260.43
Totals: 4 Distributions	\$723,467.78
Grand Totals: 4 Distributions	\$723,467.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$723,467.78	\$611,207.35	\$112,260.43	\$0.00	\$0.00	\$0.00
Totals	\$723,467.78	\$611,207.35	\$112,260.43	\$0.00	\$0.00	\$0.00

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
	Totals	13 entries	\$43.80	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,374.55	+	Real Estate	\$50,339.88
+	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
	Adjusted Amount Due	\$52,318.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,729.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,318.01	+	Forfeited Tax	
				Total	\$51,729.28

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$16,050.62
06/07/2022	\$15,387.29
08/25/2022	\$11,659.38
09/07/2022	\$8,631.99
Totals: 4 Distributions	\$51,729.28
Grand Totals: 4 Distributions	\$51,729.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,494.18	\$34,570.10	\$6,924.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,903.62	\$2,419.10	\$484.52	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,804.20	\$4,002.53	\$801.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$374.83	\$312.29	\$62.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.63	\$12.19	\$2.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,954.80	\$1,628.61	\$326.19	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$152.29	\$126.87	\$25.42	\$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	\$30.73	\$25.60	\$5.13	\$0.00	\$0.00	\$0.00
Totals	\$51,729.28	\$43,097.29	\$8,631.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,365.98	+	Real Estate	\$140,622.38
+	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
	Adjusted Amount Due	\$144,300.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,622.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,300.63	+	Forfeited Tax	
				Total	\$140,622.38

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$50,584.29
06/07/2022	\$28,469.34
08/25/2022	\$39,557.96
09/07/2022	\$22,010.79
Totals: 4 Distributions	\$140,622.38
Grand Totals: 4 Distributions	\$140,622.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,180.67	\$101,369.51	\$18,811.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,963.40	\$4,186.51	\$776.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,810.09	\$8,274.57	\$1,535.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$400.48	\$337.79	\$62.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$643.92	\$543.13	\$100.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,437.36	\$2,899.33	\$538.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,039.35	\$876.67	\$162.68	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$147.11	\$124.08	\$23.03	\$0.00	\$0.00	\$0.00
Totals	\$140,622.38	\$118,611.59	\$22,010.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,087.82	+	Real Estate	\$18,334.92
+	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
	Adjusted Amount Due	\$19,085.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,354.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,085.74	+	Forfeited Tax	
				Total	\$18,354.76

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$5,839.01
06/07/2022	\$5,450.03
08/25/2022	\$3,097.56
09/07/2022	\$3,968.16
Totals: 4 Distributions	\$18,354.76
Grand Totals: 4 Distributions	\$18,354.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,333.60	\$14,370.02	\$3,963.58	\$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	\$21.16	\$16.58	\$4.58	\$0.00	\$0.00	\$0.00
Totals	\$18,354.76	\$14,386.60	\$3,968.16	\$0.00	\$0.00	\$0.00

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	\$159,743.68
+	Supplements	\$854.70	+	Railroad	\$461.08
-	Cancellations	\$1,044.49	+	Mobile Home	\$62.50
-	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
	Adjusted Amount Due	\$165,390.99	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$7.76)		Total Collected	\$160,304.07
+	Prior Year Mobile Home Tax	(\$0.32)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.07	+	County Trustee	
	Total Amount Due	\$165,420.98	+	Forfeited Tax	
				Total	\$160,312.59

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$60,035.52
06/07/2022	\$30,677.69
08/25/2022	\$45,751.36
09/07/2022	\$23,839.50
Totals: 4 Distributions	\$160,304.07
Grand Totals: 4 Distributions	\$160,304.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,071.48	\$136,266.56	\$23,804.92	\$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	\$232.59	\$198.01	\$34.58	\$0.00	\$0.00	\$0.00
Totals	\$160,304.07	\$136,464.57	\$23,839.50	\$0.00	\$0.00	\$0.00

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

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	\$2.63	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
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
Totals 28 entries			\$44.95	

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
Totals 1 entries			\$0.06	

Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,287.36	+	Real Estate	\$199,033.77
+	Supplements	\$1,158.35	+	Railroad	\$0.00
-	Cancellations	\$1,371.82	+	Mobile Home	\$199.87
-	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
	Adjusted Amount Due	\$205,291.76	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$7.85)		Total Collected	\$199,253.65
+	Prior Year Mobile Home Tax	(\$0.13)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.12	+	County Trustee	
	Total Amount Due	\$205,304.90	+	Forfeited Tax	
				Total	\$199,264.78

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$72,973.00
06/07/2022	\$40,568.99
08/25/2022	\$52,144.68
09/07/2022	\$33,566.98
Totals: 4 Distributions	\$199,253.65
Grand Totals: 4 Distributions	\$199,253.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,791.37	\$165,302.26	\$33,489.11	\$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	\$462.28	\$384.41	\$77.87	\$0.00	\$0.00	\$0.00
Totals	\$199,253.65	\$165,686.67	\$33,566.98	\$0.00	\$0.00	\$0.00

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

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	\$0.55	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.28	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.32	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.14	50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA
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
Totals 48 entries			\$28.09	

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
Totals 2 entries			\$0.10	

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	\$3,717,956.32
+	Supplements	\$22,819.55	+	Railroad	\$19,239.70
-	Cancellations	\$26,800.01	+	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
	Adjusted Amount Due	\$3,849,417.21	-	Abatements/Refunds	\$2.10
+	Prior Year Real Estate Tax	(\$144.01)		Total Collected	\$3,739,045.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.17	+	County Trustee	
	Total Amount Due	\$3,849,332.37	+	Forfeited Tax	
				Total	\$3,739,185.77

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
09/07/2022	\$622,781.90
Totals: 4 Distributions	\$3,739,045.25
Grand Totals: 4 Distributions	\$3,739,045.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,091,023.53	\$909,300.74	\$181,722.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,152,702.79	\$960,706.60	\$191,996.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$99,335.20	\$82,789.76	\$16,545.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,189.64	\$11,826.19	\$2,363.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,280.02	\$78,576.57	\$15,703.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,028.91	\$115,872.01	\$23,156.90	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$97,439.53	\$81,209.84	\$16,229.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$821,741.19	\$684,870.55	\$136,870.64	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$220,592.46	\$183,850.20	\$36,742.26	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$8,711.98	\$7,260.89	\$1,451.09	\$0.00	\$0.00	\$0.00
Totals	\$3,739,045.25	\$3,116,263.35	\$622,781.90	\$0.00	\$0.00	\$0.00

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

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	\$12.60	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
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
Totals 16 entries			\$185.86	

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
Totals 1 entries			\$2.10	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,651.36	+	Real Estate	\$379,768.21
+	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
	Adjusted Amount Due	\$388,544.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$379,768.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,544.32	+	Forfeited Tax	
				Total	\$379,768.21

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$136,902.53
06/07/2022	\$70,192.46
08/25/2022	\$116,849.24
09/07/2022	\$55,823.98
Totals: 4 Distributions	\$379,768.21
Grand Totals: 4 Distributions	\$379,768.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,480.99	\$89,975.82	\$15,505.17	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$91,473.63	\$78,027.48	\$13,446.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,754.86	\$6,614.94	\$1,139.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,741.45	\$8,309.50	\$1,431.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$682.83	\$582.46	\$100.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,892.50	\$9,291.36	\$1,601.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,638.82	\$9,074.97	\$1,563.85	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$27,276.48	\$23,266.98	\$4,009.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$102,057.76	\$87,055.79	\$15,001.97	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$284.83	\$242.96	\$41.87	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$13,484.06	\$11,501.97	\$1,982.09	\$0.00	\$0.00	\$0.00
Totals	\$379,768.21	\$323,944.23	\$55,823.98	\$0.00	\$0.00	\$0.00

Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,832.65	+	Real Estate	\$364,941.10
+	Supplements	\$1,945.15	+	Railroad	\$68.94
-	Cancellations	\$2,343.62	+	Mobile Home	\$207.19
-	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
	Adjusted Amount Due	\$377,690.99	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$22.83)		Total Collected	\$365,328.25
+	Prior Year Mobile Home Tax	(\$0.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.90	+	County Trustee	
	Total Amount Due	\$377,782.11	+	Forfeited Tax	
				Total	\$365,357.97

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$133,581.10
06/07/2022	\$75,503.64
08/25/2022	\$96,041.55
09/07/2022	\$60,201.96
Totals: 4 Distributions	\$365,328.25
Grand Totals: 4 Distributions	\$365,328.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364,722.52	\$304,620.39	\$60,102.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$605.73	\$505.90	\$99.83	\$0.00	\$0.00	\$0.00
Totals	\$365,328.25	\$305,126.29	\$60,201.96	\$0.00	\$0.00	\$0.00

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

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	\$6.59	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.72	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
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
Totals 30 entries			\$134.98	

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
Totals 1 entries			\$0.18	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,277.78	+		Real Estate	\$1,257.94
+	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
	Adjusted Amount Due	\$1,275.78	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,257.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,275.78	+		Forfeited Tax	
					Total	\$1,257.94

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$532.18
06/07/2022	\$119.33
08/25/2022	\$391.55
09/07/2022	\$214.88
Totals: 4 Distributions	\$1,257.94
Grand Totals: 4 Distributions	\$1,257.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,782.51	\$19,399.56	\$2,382.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,524.57	\$-18,356.50	\$-2,168.07	\$0.00	\$0.00	\$0.00
Totals	\$1,257.94	\$1,043.06	\$214.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$491.90	+		Real Estate	\$484.64
+	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
	Adjusted Amount Due	\$491.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$484.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$491.46	+		Forfeited Tax	
					Total	\$484.64

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$204.08
06/07/2022	\$53.68
08/25/2022	\$145.28
09/07/2022	\$81.60
Totals: 4 Distributions	\$484.64
Grand Totals: 4 Distributions	\$484.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,693.17	\$7,767.41	\$925.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,208.53	\$-7,364.37	\$-844.16	\$0.00	\$0.00	\$0.00
Totals	\$484.64	\$403.04	\$81.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$17,972.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,972.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,972.06

Current Year Taxes Paid	
+ Real Estate	\$17,625.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,625.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,625.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,971.69
06/07/2022	\$12,474.02
08/25/2022	\$398.52
09/07/2022	\$1,781.34
Totals: 4 Distributions	\$17,625.57
Grand Totals: 4 Distributions	\$17,625.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$17,625.57	\$15,844.23	\$1,781.34	\$0.00	\$0.00	\$0.00
Totals	\$17,625.57	\$15,844.23	\$1,781.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,089.39	+	Real Estate	\$50,631.58
+ 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
Adjusted Amount Due	\$53,089.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,631.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,089.39	+	Forfeited Tax	
			Total	\$50,631.58

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$15,534.15
06/07/2022	\$15,508.77
08/25/2022	\$7,363.34
09/07/2022	\$12,225.32
Totals: 4 Distributions	\$50,631.58
Grand Totals: 4 Distributions	\$50,631.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,258.37	\$35,088.98	\$11,169.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,284.95	\$3,250.33	\$1,034.62	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$88.26	\$66.95	\$21.31	\$0.00	\$0.00	\$0.00
Totals	\$50,631.58	\$38,406.26	\$12,225.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,204.06	+	Real Estate	\$134,666.77
+	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
	Adjusted Amount Due	\$141,204.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,666.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,204.06	+	Forfeited Tax	
				Total	\$134,666.77

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$41,316.54
06/07/2022	\$41,248.28
08/25/2022	\$19,585.08
09/07/2022	\$32,516.87
Totals: 4 Distributions	\$134,666.77
Grand Totals: 4 Distributions	\$134,666.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$127,482.69	\$96,700.50	\$30,782.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,952.05	\$5,273.40	\$1,678.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$232.03	\$176.00	\$56.03	\$0.00	\$0.00	\$0.00
Totals	\$134,666.77	\$102,149.90	\$32,516.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$53,900.52	+		Real Estate	\$52,385.36
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$53,884.92		Total Collected		\$52,534.02
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$52,534.02
		\$53,884.92				

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$17,674.65
06/07/2022	\$14,802.70
08/25/2022	\$10,849.11
09/07/2022	\$9,207.56
Totals: 4 Distributions	\$52,534.02
Grand Totals: 4 Distributions	\$52,534.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,544.42	\$37,561.92	\$7,982.50	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,975.47	\$5,752.89	\$1,222.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$14.13	\$11.65	\$2.48	\$0.00	\$0.00	\$0.00
Totals	\$52,534.02	\$43,326.46	\$9,207.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,278.17	+	Real Estate	\$120,784.62
+	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
	Adjusted Amount Due	\$124,242.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,127.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,242.17	+	Forfeited Tax	
				Total	\$121,127.38

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$40,752.13
06/07/2022	\$34,129.85
08/25/2022	\$25,015.19
09/07/2022	\$21,230.21
Totals: 4 Distributions	\$121,127.38
Grand Totals: 4 Distributions	\$121,127.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,209.66	\$61,202.80	\$13,006.86	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,462.17	\$6,154.26	\$1,307.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,756.72	\$27,015.39	\$5,741.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,668.55	\$5,499.74	\$1,168.81	\$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	\$30.28	\$24.98	\$5.30	\$0.00	\$0.00	\$0.00
Totals	\$121,127.38	\$99,897.17	\$21,230.21	\$0.00	\$0.00	\$0.00

Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,430.70	+	Real Estate	\$102,667.79
+	Supplements	\$617.86	+	Railroad	\$0.00
-	Cancellations	\$758.03	+	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
	Adjusted Amount Due	\$106,296.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$102,712.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.30	+	County Trustee	
	Total Amount Due	\$106,335.13	+	Forfeited Tax	
			Total \$102,712.39		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$38,178.13
06/07/2022	\$18,750.30
08/25/2022	\$30,149.94
09/07/2022	\$15,634.02
Totals: 4 Distributions	\$102,712.39
Grand Totals: 4 Distributions	\$102,712.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,843.41	\$72,777.05	\$13,066.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,181.52	\$1,849.47	\$332.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,108.95	\$7,722.46	\$1,386.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,428.65	\$4,602.34	\$826.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$149.86	\$127.05	\$22.81	\$0.00	\$0.00	\$0.00
Totals	\$102,712.39	\$87,078.37	\$15,634.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.45	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.42	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.99	03-28-426-007; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.67	03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.52	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.72	03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.67	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.91	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.91	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.34	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.61	03-22-201-001; 002; 003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	03-27-105-017; 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	\$1.94	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
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
Totals			18 entries	\$44.60

Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$429,810.48	+	Real Estate	\$339,354.46
+ Supplements	\$2,037.65	+	Railroad	\$0.00
- Cancellations	\$2,505.49	+	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	(\$75,287.97)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.39	+	Prior Year Misc. Adjustments	\$154.68
Adjusted Amount Due	\$354,080.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.29)	Total Collected		\$339,506.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$154.68	+	County Trustee	
Total Amount Due	\$354,206.45	+	Forfeited Tax	
			Total	\$339,506.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$44,961.95	\$43,430.11
CALEDONIA	\$4,526.86	\$4,372.58
POPLAR GROVE	\$608.42	\$587.62
TIMBERLANE	\$27,846.19	\$26,897.66
Totals	\$77,943.42	\$75,287.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$126,190.90
06/07/2022	\$61,975.73
08/25/2022	\$99,661.62
09/07/2022	\$51,677.99
Totals: 4 Distributions	\$339,506.24
Grand Totals: 4 Distributions	\$339,506.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$299,940.70	\$254,285.19	\$45,655.51	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,711.70	\$4,842.29	\$869.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,399.93	\$16,446.97	\$2,952.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,692.43	\$7,369.32	\$1,323.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,145.52	\$4,362.28	\$783.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$615.96	\$522.20	\$93.76	\$0.00	\$0.00	\$0.00
Totals	\$339,506.24	\$287,828.25	\$51,677.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.88	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.07	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.76	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.05	03-28-426-007; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.92	03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.16	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.96	03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.74	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.70	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.47	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.51	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.48	03-22-201-001; 002; 003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.98	03-27-105-017; 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	\$7.82	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
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
Totals			18 entries	\$180.07

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,028.79	+	Real Estate	\$83,687.25
+	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
	Adjusted Amount Due	\$85,989.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,741.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.40	+	County Trustee	
	Total Amount Due	\$85,996.08	+	Forfeited Tax	
				Total	\$83,750.81

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$30,633.75
06/07/2022	\$19,007.73
08/25/2022	\$19,665.89
09/07/2022	\$14,434.05
Totals: 4 Distributions	\$83,741.42
Grand Totals: 4 Distributions	\$83,741.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,749.88	\$56,899.84	\$11,850.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,565.89	\$12,055.25	\$2,510.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$317.46	\$262.74	\$54.72	\$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	\$108.19	\$89.54	\$18.65	\$0.00	\$0.00	\$0.00
Totals	\$83,741.42	\$69,307.37	\$14,434.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount Adjustment Description
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
Totals	2 entries	\$6.40

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,184.06	+	Real Estate	\$171,455.84
+	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	(\$23,279.49)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.88
	Adjusted Amount Due	\$176,840.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,581.88
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.88	+	County Trustee	
	Total Amount Due	\$176,855.16	+	Forfeited Tax	
				Total	\$171,603.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,904.07	\$23,279.49
Totals	\$23,904.07	\$23,279.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$62,773.80
06/07/2022	\$38,942.03
08/25/2022	\$40,293.40
09/07/2022	\$29,572.65
Totals: 4 Distributions	\$171,581.88
Grand Totals: 4 Distributions	\$171,581.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,446.26	\$62,444.31	\$13,001.95	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$75,267.92	\$62,294.14	\$12,973.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,615.16	\$17,061.77	\$3,553.39	\$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	\$252.54	\$209.01	\$43.53	\$0.00	\$0.00	\$0.00
Totals	\$171,581.88	\$142,009.23	\$29,572.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$14.88	

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,205,317.67	+	Real Estate	\$1,160,952.27
+	Supplements	\$7,692.90	+	Railroad	\$7,053.80
-	Cancellations	\$9,034.11	+	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
	Adjusted Amount Due	\$1,204,737.03	-	Abatements/Refunds	\$0.77
+	Prior Year Real Estate Tax	(\$51.87)	Total Collected \$1,168,684.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.42	+	County Trustee	
	Total Amount Due	\$1,204,706.58	+	Forfeited Tax	
			Total \$1,168,736.19		

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$432,856.72
06/07/2022	\$236,183.65
08/25/2022	\$316,404.25
09/07/2022	\$183,240.07
Totals: 4 Distributions	\$1,168,684.69
Grand Totals: 4 Distributions	\$1,168,684.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$824,302.54	\$695,058.75	\$129,243.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$66,001.46	\$55,652.98	\$10,348.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$190,458.20	\$160,595.93	\$29,862.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,328.92	\$23,887.18	\$4,441.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,001.33	\$27,826.99	\$5,174.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,598.08	\$19,898.10	\$3,699.98	\$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	\$2,994.16	\$2,524.69	\$469.47	\$0.00	\$0.00	\$0.00
Totals	\$1,168,684.69	\$985,444.62	\$183,240.07	\$0.00	\$0.00	\$0.00

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

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	\$21.75	05-26-430-022, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.59	50-09-400-006;2021; Trustee Redemption by TBA
Totals			16 entries	\$67.86

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$0.77	PTAB 2019;INTEREST, 05-09-151-001 by TBA
Totals			1 entries	\$0.77

Settlement Sheet Boone County TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,495,761.38	+	Real Estate	\$1,190,713.87
+ Supplements	\$7,874.38	+	Railroad	\$6,274.04
- Cancellations	\$9,258.99	+	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	(\$252,493.57)	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$57.59	+	Prior Year Misc. Adjustments	\$26.57
Adjusted Amount Due	\$1,242,826.58	-	Abatements/Refunds	\$0.80
+ Prior Year Real Estate Tax	(\$54.91)	Total Collected \$1,197,839.05		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$26.57	+	County Trustee	
Total Amount Due	\$1,242,798.23	+	Forfeited Tax	
			Total	\$1,197,902.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$207,758.56	\$201,593.66
CHERRY VALLEY	\$10,378.46	\$10,066.83
LOVES PARK	\$6,333.36	\$6,143.51
POPLAR GROVE	\$35,763.17	\$34,689.57
TIMBERLANE	\$0.00	\$0.00
Totals	\$260,233.55	\$252,493.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$442,989.18
06/07/2022	\$242,364.59
08/25/2022	\$324,433.27
09/07/2022	\$188,052.01
Totals: 4 Distributions	\$1,197,839.05
Grand Totals: 4 Distributions	\$1,197,839.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$610,764.71	\$514,816.83	\$95,947.88	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,079.05	\$909.77	\$169.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$448,261.55	\$377,935.29	\$70,326.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$134,077.46	\$113,042.50	\$21,034.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$3,656.28	\$3,082.65	\$573.63	\$0.00	\$0.00	\$0.00
Totals	\$1,197,839.05	\$1,009,787.04	\$188,052.01	\$0.00	\$0.00	\$0.00

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
Totals 16 entries		

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

Abatement Detail

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

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

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$98,737.54	+		Real Estate	\$95,109.79
+	Supplements	\$600.56	+		Railroad	\$1,119.78
-	Cancellations	\$761.25	+		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
	Adjusted Amount Due	\$98,576.85	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$96,229.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$98,576.85	+		Forfeited Tax	
					Total	\$96,229.57

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$36,275.74
06/07/2022	\$18,204.08
08/25/2022	\$27,959.68
09/07/2022	\$13,790.07
Totals: 4 Distributions	\$96,229.57
Grand Totals: 4 Distributions	\$96,229.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,392.68	\$59,448.44	\$9,944.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,702.87	\$10,025.80	\$1,677.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,460.01	\$2,964.18	\$495.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,290.66	\$7,102.57	\$1,188.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,290.74	\$1,962.47	\$328.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$977.61	\$837.52	\$140.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$115.00	\$98.52	\$16.48	\$0.00	\$0.00	\$0.00
Totals	\$96,229.57	\$82,439.50	\$13,790.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$483,861.47	+		Real Estate	\$410,695.76
+	Supplements	\$2,593.38	+		Railroad	\$5,487.42
-	Cancellations	\$3,287.14	+		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	(\$55,387.98)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427,779.73	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$416,183.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$427,779.73	+		Forfeited Tax	
					Total	\$416,183.18

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$56,716.21	\$55,350.19
POPLAR GROVE	\$38.60	\$37.79
Totals	\$56,754.81	\$55,387.98

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$157,295.10
06/07/2022	\$78,605.46
08/25/2022	\$120,734.52
09/07/2022	\$59,548.10
Totals: 4 Distributions	\$416,183.18
Grand Totals: 4 Distributions	\$416,183.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$185,078.89	\$158,649.42	\$26,429.47	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$12,143.89	\$10,403.60	\$1,740.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$151,848.73	\$130,087.89	\$21,760.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$66,565.12	\$57,025.94	\$9,539.18	\$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	\$546.55	\$468.23	\$78.32	\$0.00	\$0.00	\$0.00
Totals	\$416,183.18	\$356,635.08	\$59,548.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$94,581.71	+		Real Estate	\$91,955.31
+	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
	Adjusted Amount Due	\$95,258.11	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$93,974.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.45	+		County Trustee	
	Total Amount Due	\$95,273.56	+		Forfeited Tax	
					Total	\$93,988.99

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$34,494.91
06/07/2022	\$18,307.22
08/25/2022	\$13,350.71
09/07/2022	\$27,821.30
Totals: 4 Distributions	\$93,974.14
Grand Totals: 4 Distributions	\$93,974.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,998.33	\$57,018.57	\$23,979.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,162.57	\$2,930.23	\$1,232.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,136.84	\$2,912.11	\$1,224.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,556.50	\$3,207.53	\$1,348.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$119.90	\$84.40	\$35.50	\$0.00	\$0.00	\$0.00
Totals	\$93,974.14	\$66,152.84	\$27,821.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$15.45	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,416.17	+	Real Estate	\$290,354.28
+	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	(\$10,688.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.56
	Adjusted Amount Due	\$300,946.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.60)		Total Collected	\$296,740.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.56	+	County Trustee	
	Total Amount Due	\$300,995.50	+	Forfeited Tax	
				Total	\$296,789.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,831.90	\$10,685.67
CHERRY VALLEY	\$2.41	\$2.35
Totals	\$10,834.31	\$10,688.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$108,967.13
06/07/2022	\$57,767.75
08/25/2022	\$42,157.79
09/07/2022	\$87,847.88
Totals: 4 Distributions	\$296,740.55
Grand Totals: 4 Distributions	\$296,740.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,575.84	\$46,869.23	\$19,706.61	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$28,589.63	\$20,125.54	\$8,464.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$177,002.31	\$124,600.00	\$52,402.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,159.92	\$10,671.76	\$4,488.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,162.57	\$2,930.22	\$1,232.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,873.37	\$3,430.59	\$1,442.78	\$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	\$376.91	\$265.33	\$111.58	\$0.00	\$0.00	\$0.00
Totals	\$296,740.55	\$208,892.67	\$87,847.88	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$50.56	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$64,613.24	+		Real Estate	\$61,616.96
+	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
	Adjusted Amount Due	\$64,605.07	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$61,616.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$64,605.07	+		Forfeited Tax	
					Total	\$61,616.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$22,604.02
06/07/2022	\$16,054.65
08/25/2022	\$13,576.53
09/07/2022	\$9,381.76
Totals: 4 Distributions	\$61,616.96
Grand Totals: 4 Distributions	\$61,616.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,317.71	\$41,808.63	\$7,509.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,038.13	\$5,966.51	\$1,071.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,324.25	\$2,818.10	\$506.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,901.80	\$1,612.23	\$289.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$35.07	\$29.73	\$5.34	\$0.00	\$0.00	\$0.00
Totals	\$61,616.96	\$52,235.20	\$9,381.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,226.52	+	Real Estate	\$211,525.85
+	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	(\$5,163.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,034.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$211,525.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$222,034.83	+	Forfeited Tax	
				Total	\$211,525.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,414.07	\$5,163.68
Totals	\$5,414.07	\$5,163.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$77,597.24
06/07/2022	\$55,113.52
08/25/2022	\$46,607.55
09/07/2022	\$32,207.54
Totals: 4 Distributions	\$211,525.85
Grand Totals: 4 Distributions	\$211,525.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,802.11	\$47,305.51	\$8,496.60	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$23,456.64	\$19,885.06	\$3,571.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,810.55	\$79,526.69	\$14,283.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$38,335.63	\$32,498.54	\$5,837.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$120.92	\$102.51	\$18.41	\$0.00	\$0.00	\$0.00
Totals	\$211,525.85	\$179,318.31	\$32,207.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,472.84	+	Real Estate	\$74,467.94
+	Supplements	\$351.38	+	Railroad	\$0.00
-	Cancellations	\$408.95	+	Mobile Home	\$130.54
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$5.57
+	Mobile Home	\$148.32	+	Prior Year Real Estate	(\$16.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.69)
+	Misc. Adjustments	\$5.57	+	Prior Year Misc. Adjustments	\$25.41
	Adjusted Amount Due	\$76,569.04	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$16.08)		Total Collected	\$74,612.57
+	Prior Year Mobile Home Tax	(\$0.69)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.41	+	County Trustee	
	Total Amount Due	\$76,577.68	+	Forfeited Tax	
				Total	\$74,630.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$28,401.29
06/07/2022	\$13,399.94
08/25/2022	\$21,889.13
09/07/2022	\$10,922.21
Totals: 4 Distributions	\$74,612.57
Grand Totals: 4 Distributions	\$74,612.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,075.59	\$51,281.38	\$8,794.21	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,209.58	\$9,568.66	\$1,640.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,180.51	\$2,714.93	\$465.58	\$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	\$146.89	\$125.39	\$21.50	\$0.00	\$0.00	\$0.00
Totals	\$74,612.57	\$63,690.36	\$10,922.21	\$0.00	\$0.00	\$0.00

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
Totals 10 entries			\$30.98	

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.12	PTAB, 2020, INTEREST, #03-26-154-009 by TBA	
\$0.12		

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,296.26	+	Real Estate	\$186,908.54
+	Supplements	\$878.38	+	Railroad	\$0.00
-	Cancellations	\$1,026.42	+	Mobile Home	\$411.85
-	Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$17.57
+	Mobile Home	\$467.96	+	Prior Year Real Estate	(\$55.79)
+/-	Road & Bridge Transfer	(\$48,065.24)	+	Prior Year Mobile Home	(\$2.16)
+	Misc. Adjustments	\$17.57	+	Prior Year Misc. Adjustments	\$82.48
	Adjusted Amount Due	\$193,568.19	-	Abatements/Refunds	\$0.32
+	Prior Year Real Estate Tax	(\$55.79)		Total Collected	\$187,362.17
+	Prior Year Mobile Home Tax	(\$2.16)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.48	+	County Trustee	
	Total Amount Due	\$193,592.72	+	Forfeited Tax	
				Total	\$187,418.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$47,625.38	\$46,411.85
TIMBERLANE	\$1,696.60	\$1,653.39
Totals	\$49,321.98	\$48,065.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$71,365.12
06/07/2022	\$33,633.65
08/25/2022	\$54,947.01
09/07/2022	\$27,416.39
Totals: 4 Distributions	\$187,362.17
Grand Totals: 4 Distributions	\$187,362.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,528.56	\$94,359.64	\$16,168.92	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,131.28	\$3,526.51	\$604.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,505.64	\$56,770.05	\$9,735.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,730.07	\$4,891.26	\$838.81	\$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	\$466.62	\$398.32	\$68.30	\$0.00	\$0.00	\$0.00
Totals	\$187,362.17	\$159,945.78	\$27,416.39	\$0.00	\$0.00	\$0.00

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
	Totals	10 entries	\$100.05	

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.40	PTAB, 2020, INTEREST, #03-26-154-009 by TBA	
\$0.40		

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	\$5,050,767.09
+	Supplements	\$23,994.90	+	Railroad	\$52,154.12
-	Cancellations	\$30,318.81	+	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	\$272,793.20	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$170.77	+	Prior Year Misc. Adjustments	\$124.00
	Adjusted Amount Due	\$5,263,534.30	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$5.80)		Total Collected	\$5,115,320.72
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$124.00	+	County Trustee	
	Total Amount Due	\$5,263,652.51	+	Forfeited Tax	
				Total	\$5,115,795.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$207,758.56	\$201,593.66
BONUS TWP ROAD	\$56,716.21	\$55,350.19
FLORA TWP ROAD	\$10,831.90	\$10,685.67
SPRING TWP ROAD	\$5,414.07	\$5,163.68
Totals	\$280,720.74	\$272,793.20

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
09/07/2022	\$787,825.91
Totals: 4 Distributions	\$5,115,320.72
Grand Totals: 4 Distributions	\$5,115,320.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,646,226.90	\$1,393,166.58	\$253,060.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$63,151.40	\$53,443.68	\$9,707.72	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$272,793.20	\$229,367.44	\$43,425.76	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,466.95	\$16,474.46	\$2,992.49	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$972,660.40	\$823,141.67	\$149,518.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,466.95	\$16,474.46	\$2,992.49	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,147,824.29	\$971,379.12	\$176,445.17	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$48,589.91	\$41,120.60	\$7,469.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,466.95	\$16,474.46	\$2,992.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$291,466.90	\$246,662.20	\$44,804.70	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$204,059.25	\$172,690.98	\$31,368.27	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,895.20	\$32,916.18	\$5,979.02	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,823.13	\$5,774.27	\$1,048.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,325.79	\$164,453.76	\$29,872.03	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$38,895.20	\$32,916.18	\$5,979.02	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$58,323.40	\$49,357.84	\$8,965.56	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$72,884.90	\$61,680.93	\$11,203.97	\$0.00	\$0.00	\$0.00
Totals	\$5,115,320.72	\$4,327,494.81	\$787,825.91	\$0.00	\$0.00	\$0.00

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	\$9.13	50-28-400-116, 2021, Trustee Redemption by TBA
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
Totals 13 entries			\$294.77	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,946.22	+	Real Estate	\$85,855.90
+	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	\$23,279.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,047.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,855.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,047.24	+	Forfeited Tax	
				Total	\$85,855.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,904.07	\$23,279.49
Totals	\$23,904.07	\$23,279.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$35,660.19
06/07/2022	\$13,891.18
08/25/2022	\$23,170.08
09/07/2022	\$13,134.45
Totals: 4 Distributions	\$85,855.90
Grand Totals: 4 Distributions	\$85,855.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,884.07	\$15,277.83	\$2,606.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$23,279.49	\$19,264.28	\$4,015.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,543.36	\$24,383.74	\$4,159.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,210.76	\$11,285.56	\$1,925.20	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,238.95	\$1,058.40	\$180.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,600.02	\$1,366.85	\$233.17	\$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	\$99.25	\$84.79	\$14.46	\$0.00	\$0.00	\$0.00
Totals	\$85,855.90	\$72,721.45	\$13,134.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$10,069.55
+	Supplements	\$67.08	+	Railroad	\$0.00
-	Cancellations	\$78.28	+	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	\$10,069.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,057.97	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.36)		Total Collected	\$10,069.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,057.61	+	Forfeited Tax	
				Total	\$10,069.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,378.46	\$10,066.83
FLORA TWP ROAD	\$2.41	\$2.35
Totals	\$10,380.87	\$10,069.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3,686.20
06/07/2022	\$2,049.31
08/25/2022	\$2,743.10
09/07/2022	\$1,590.57
Totals: 4 Distributions	\$10,069.18
Grand Totals: 4 Distributions	\$10,069.18

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	\$10,069.18	\$8,478.61	\$1,590.57	\$0.00	\$0.00	\$0.00
Totals	\$10,069.18	\$8,478.61	\$1,590.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$49,557.63
+	Supplements	\$304.85	+	Railroad	\$0.00
-	Cancellations	\$368.28	+	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	\$49,573.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,510.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.99		Total Collected	\$49,573.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,526.18	+	Forfeited Tax	
				Total	\$49,573.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$44,961.95	\$43,430.11
BELVIDERE TWP ROAD	\$6,333.36	\$6,143.51
Totals	\$51,295.31	\$49,573.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$18,391.62
06/07/2022	\$9,178.37
08/25/2022	\$14,422.68
09/07/2022	\$7,580.95
Totals: 4 Distributions	\$49,573.62
Grand Totals: 4 Distributions	\$49,573.62

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	\$49,573.62	\$41,992.67	\$7,580.95	\$0.00	\$0.00	\$0.00
Totals	\$49,573.62	\$41,992.67	\$7,580.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,213.93	+	Real Estate	\$28,020.80
+	Supplements	\$305.99	+	Railroad	\$0.00
-	Cancellations	\$471.53	+	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	\$4,372.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,420.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.67		Total Collected	\$28,022.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,422.64	+	Forfeited Tax	
				Total	\$28,022.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,526.86	\$4,372.58
Totals	\$4,526.86	\$4,372.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$12,437.73
06/07/2022	\$4,865.01
08/25/2022	\$7,075.00
09/07/2022	\$3,644.73
Totals: 4 Distributions	\$28,022.47
Grand Totals: 4 Distributions	\$28,022.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,388.74	\$9,954.11	\$1,434.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,372.58	\$3,707.01	\$665.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,163.38	\$3,638.92	\$524.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,348.75	\$5,549.00	\$799.75	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,679.48	\$1,467.92	\$211.56	\$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	\$69.54	\$60.78	\$8.76	\$0.00	\$0.00	\$0.00
Totals	\$28,022.47	\$24,377.74	\$3,644.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$297,238.35	+	Real Estate	\$372,534.01
+	Supplements	\$1,538.43	+	Railroad	\$0.00
-	Cancellations	\$1,726.60	+	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	\$81,726.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.33	+	Prior Year Misc. Adjustments	\$37.56
	Adjusted Amount Due	\$378,786.24	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	\$2.20		Total Collected	\$372,583.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.56	+	County Trustee	
	Total Amount Due	\$378,826.00	+	Forfeited Tax	
				Total	\$372,583.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$608.42	\$587.62
BELVIDERE TWP ROAD	\$35,763.17	\$34,689.57
BONUS TWP ROAD	\$38.60	\$37.79
POPLAR GROVE TWP ROA	\$47,625.38	\$46,411.85
Totals	\$84,035.57	\$81,726.83

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$134,059.43
06/07/2022	\$69,267.84
08/25/2022	\$107,907.60
09/07/2022	\$61,348.13
Totals: 4 Distributions	\$372,583.00
Grand Totals: 4 Distributions	\$372,583.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,302.70	\$195,686.12	\$39,616.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$81,726.75	\$69,348.44	\$12,378.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,678.63	\$12,207.27	\$2,471.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,553.94	\$17,093.39	\$3,460.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,571.44	\$16,276.30	\$3,295.14	\$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	\$749.54	\$623.35	\$126.19	\$0.00	\$0.00	\$0.00
Totals	\$372,583.00	\$311,234.87	\$61,348.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.49	03-22-176-011 & 012; Trustee parcels sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.09	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.99	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.99	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.47	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	03-22-255-001, SURPLUS AFTER FEES by TBA
Totals 6 entries			\$46.89	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,105.15	+	Real Estate	\$88,680.91
+	Supplements	\$524.41	+	Railroad	\$0.00
-	Cancellations	\$712.02	+	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	\$28,551.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,468.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.30	Total Collected \$88,691.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,478.89	+	Forfeited Tax	
			Total \$88,691.21		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,846.19	\$26,897.66
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,696.60	\$1,653.39
Totals	\$29,542.79	\$28,551.05

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$32,461.16
06/07/2022	\$16,232.40
08/25/2022	\$24,639.95
09/07/2022	\$15,357.70
Totals: 4 Distributions	\$88,691.21
Grand Totals: 4 Distributions	\$88,691.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,212.70	\$40,194.15	\$9,018.55	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,551.05	\$24,214.43	\$4,336.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,021.52	\$4,101.30	\$920.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,905.94	\$4,823.63	\$1,082.31	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,691.21	\$73,333.51	\$15,357.70	\$0.00	\$0.00	\$0.00