

Final Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$12,311,858.57	
+	Supplements	\$399.18	
-	Cancellations	\$17,604.66	
-	Abatements/Refunds	\$7.95	
+	Mobile Home	\$12,613.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,783.78	
	Adjusted Amount Due	\$12,309,042.20	
+	Prior Year Real Estate Tax	(\$16.03)	
+	Prior Year Mobile Home Tax	(\$8.17)	
+	Prior Year Misc. Adjustments	\$1,323.96	
	Total Amount Due	\$12,310,341.96	

Current Year Taxes Paid

	Real Estate	\$12,228,037.38
	Railroad	\$61,487.32
	Mobile Home	\$12,342.12
	Misc. Adjustments	\$1,783.78
	Prior Year Real Estate	(\$16.03)
	Prior Year Mobile Home	(\$8.17)
	Prior Year Misc. Adjustments	\$1,323.96
-	Abatements/Refunds	\$7.95
	Total Collected	\$12,304,942.41
	Hold Back	\$0.00
	County Trustee	\$4,078.76
	Forfeited Tax	\$1,320.79
	Total	\$12,310,341.96

Interest Distribution

	County Interest	\$2,433.35
	Township Interest	\$0.00
	Total Interest	\$2,433.35

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
11/07/2022	\$353,777.24
Totals: 5 Distributions	\$12,304,942.41
Interest Distribution Date	Amount
11/07/2022	\$2,433.35
Totals: 1 Distributions	\$2,433.35
Grand Totals: 6 Distributions	\$12,307,375.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,410,836.15	\$7,197,768.55	\$213,067.60	\$0.00	\$1,465.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,154,252.82	\$1,121,067.07	\$33,185.75	\$0.00	\$228.26	\$0.00
006 - COUNTY HIGHWAY	\$794,653.18	\$771,806.25	\$22,846.93	\$0.00	\$157.15	\$0.00
008 - COUNTY BRIDGE	\$149,948.03	\$145,636.92	\$4,311.11	\$0.00	\$29.65	\$0.00
021 - MATCHING TAX	\$115,211.20	\$111,898.78	\$3,312.42	\$0.00	\$22.78	\$0.00
022 - COUNTY HEALTH	\$190,898.88	\$185,410.37	\$5,488.51	\$0.00	\$37.75	\$0.00
035 - LIABILITY INSURANCE	\$999,530.47	\$970,793.13	\$28,737.34	\$0.00	\$197.66	\$0.00
047 - SOCIAL SECURITY	\$877,514.66	\$852,285.39	\$25,229.27	\$0.00	\$173.53	\$0.00
053 - EXTENSION ED	\$119,985.48	\$116,535.79	\$3,449.69	\$0.00	\$23.73	\$0.00
055 - VETERANS ASSISTANCE	\$257,874.67	\$250,460.55	\$7,414.12	\$0.00	\$51.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$209,885.40	\$203,851.01	\$6,034.39	\$0.00	\$41.51	\$0.00
200 - SB 508 levy	\$24,351.47	\$23,651.36	\$700.11	\$0.00	\$4.82	\$0.00
Totals	\$12,304,942.41	\$11,951,165.17	\$353,777.24	\$0.00	\$2,433.35	\$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

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$184.43	03-27-178-015; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.04	03-27-452-001; Trustee parcel sold by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.29	03-28-426-007; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$22.73	90-26-300-281; Trustee parcel sold by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.37	50-28-400-116, 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.99	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.46	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-065; 2021, Trustee Redemption by TBA
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
2021	MH - Mobile Home	Back Tax Collected	\$27.30	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.98	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$137.67	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.40	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.74	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.06	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.06	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.74	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.06	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.06	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.40	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.74	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.06	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.06	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.27	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.80	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$38.80	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.67	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$119.06	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$302.17	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.88	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.48	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.73	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 71 entries			\$3,107.74	

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
2021	RE - Real Estate	PTAB Decision	\$2.32	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals 3 entries			\$7.95	

Final Settlement Sheet

Boone County

CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,176,985.05	+	Real Estate	\$1,168,986.52
+	Supplements	\$38.09	+	Railroad	\$5,867.40
-	Cancellations	\$1,679.94	+	Mobile Home	\$1,177.72
-	Abatements/Refunds	\$0.76	+	Misc. Adjustments	\$170.18
+	Mobile Home	\$1,203.60	+	Prior Year Real Estate	(\$0.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.78)
+	Misc. Adjustments	\$170.18	+	Prior Year Misc. Adjustments	\$123.24
	Adjusted Amount Due	\$1,176,716.22	-	Abatements/Refunds	\$0.76
+	Prior Year Real Estate Tax	(\$0.85)	Total Collected \$1,176,322.67		
+	Prior Year Mobile Home Tax	(\$0.78)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.24	+	County Trustee	\$389.11
	Total Amount Due	\$1,176,837.83	+	Forfeited Tax	\$126.05
			Total \$1,176,837.83		

Interest Distribution

County Interest	\$232.62
Township Interest	\$0.00
Total Interest	\$232.62

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
11/07/2022	\$33,758.07
Totals: 5 Distributions	\$1,176,322.67
Interest Distribution Date	Amount
11/07/2022	\$232.62
Totals: 1 Distributions	\$232.62
Grand Totals: 6 Distributions	\$1,176,555.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,017,127.39	\$987,937.92	\$29,189.47	\$0.00	\$201.14	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56,095.29	\$54,485.46	\$1,609.83	\$0.00	\$11.09	\$0.00
035 - LIABILITY INSURANCE	\$50,473.67	\$49,025.17	\$1,448.50	\$0.00	\$9.98	\$0.00
047 - SOCIAL SECURITY	\$50,353.67	\$48,908.63	\$1,445.04	\$0.00	\$9.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$2,272.65	\$2,207.42	\$65.23	\$0.00	\$0.45	\$0.00
Totals	\$1,176,322.67	\$1,142,564.60	\$33,758.07	\$0.00	\$232.62	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$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 FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.75	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.09	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.51	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.00	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
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
2021	MH - Mobile Home	Back Tax Collected	\$2.60	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.76	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.14	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.00	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.36	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.36	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.00	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.36	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.13	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.70	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.70	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.45	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.36	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.83	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.47	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.24	03-22-255-001,002; Add surplus funds after fees by TBA

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
Totals 71 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.45	03-27-128-007; Addtl surplus funds after fees by TBA
\$293.42	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
2021	RE - Real Estate	PTAB Decision
2021	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.15	PTAB, 2020, INTEREST, #03-26-154-009 by TBA
\$0.39	PTAB 2019;INTEREST, 05-09-151-001 by TBA
\$0.22	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
\$0.76	

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$4,633,939.68	
+	Supplements	\$151.49	
-	Cancellations	\$6,425.92	
-	Abatements/Refunds	\$3.09	
+	Mobile Home	\$4,786.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$676.94	
	Adjusted Amount Due	\$4,633,126.01	
+	Prior Year Real Estate Tax	(\$11.39)	
+	Prior Year Mobile Home Tax	(\$3.11)	
+	Prior Year Misc. Adjustments	\$557.12	
	Total Amount Due	\$4,633,668.63	

Current Year Taxes Paid

	Real Estate	\$4,604,313.02
+	Railroad	\$21,406.08
+	Mobile Home	\$4,684.05
+	Misc. Adjustments	\$676.94
+	Prior Year Real Estate	(\$11.39)
+	Prior Year Mobile Home	(\$3.11)
+	Prior Year Misc. Adjustments	\$557.12
-	Abatements/Refunds	\$3.09
	Total Collected	\$4,631,619.62
+	Hold Back	\$0.00
+	County Trustee	\$1,547.77
+	Forfeited Tax	\$501.24
	Total	\$4,633,668.63

Interest Distribution

	County Interest	\$915.91
	Township Interest	\$0.00
	Total Interest	\$915.91

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
11/07/2022	\$133,438.66
Totals: 5 Distributions	\$4,631,619.62
Interest Distribution Date	Amount
11/07/2022	\$915.91
Totals: 1 Distributions	\$915.91
Grand Totals: 6 Distributions	\$4,632,535.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,346,183.98	\$2,278,589.54	\$67,594.44	\$0.00	\$463.96	\$0.00
003 - BONDS & INTEREST	\$1,869,696.85	\$1,815,830.20	\$53,866.65	\$0.00	\$369.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$408,041.06	\$396,285.26	\$11,755.80	\$0.00	\$80.69	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,697.73	\$7,475.96	\$221.77	\$0.00	\$1.52	\$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	\$4,631,619.62	\$4,498,180.96	\$133,438.66	\$0.00	\$915.91	\$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

Boone County

11/7/2022 10:13

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	\$4.23	90-26-300-047,2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.48	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.31	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.84	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.01	05-35-252-005, 2019, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.91	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FEES 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
2021	MH - Mobile Home	Back Tax Collected	\$10.35	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.99	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.25	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.89	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.35	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.62	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.62	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.35	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.62	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.62	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.89	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.35	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.62	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.62	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.43	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.73	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.73	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.71	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.19	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.67	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.82	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA

Final 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	\$8.91	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.76	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 71 entries			\$1,234.06	

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
2021	RE - Real Estate	PTAB Decision	\$0.88	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals 3 entries			\$3.09	

Final Settlement Sheet

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$49,358.59	
+	Supplements	\$0.00	
-	Cancellations	\$340.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,018.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,018.12	

Current Year Taxes Paid

	Real Estate	\$46,209.78
	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	\$49,018.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$49,018.12

Interest Distribution

	County Interest	\$9.69
	Township Interest	\$0.00
	Total Interest	\$9.69

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
11/07/2022	\$527.27
Totals: 5 Distributions	\$49,018.12
Interest Distribution Date	Amount
11/07/2022	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 6 Distributions	\$49,027.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,931.62	\$20,706.45	\$225.17	\$0.00	\$4.14	\$0.00
003 - BONDS & INTEREST	\$13,491.40	\$13,346.29	\$145.11	\$0.00	\$2.67	\$0.00
004 - BUILDING	\$5,708.65	\$5,647.25	\$61.40	\$0.00	\$1.13	\$0.00
022 - HEALTH & SAFETY	\$3,805.77	\$3,764.82	\$40.95	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$254.99	\$252.26	\$2.73	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$3,970.17	\$3,927.47	\$42.70	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$855.52	\$846.31	\$9.21	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,018.12	\$48,490.85	\$527.27	\$0.00	\$9.69	\$0.00

Final Settlement Sheet

Boone County

EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$14,396.94
+ Supplements	\$0.00
- Cancellations	\$40.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,356.04
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,356.04

Current Year Taxes Paid	
Real Estate	\$14,167.74
Railroad	\$188.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,356.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,356.04

Interest Distribution

County Interest	\$2.84
Township Interest	\$0.00
Total Interest	\$2.84

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
11/07/2022	\$436.52
Totals: 5 Distributions	\$14,356.04
Interest Distribution Date	Amount
11/07/2022	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 6 Distributions	\$14,358.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,773.45	\$12,385.07	\$388.38	\$0.00	\$2.53	\$0.00
004 - BUILDING	\$1,176.91	\$1,141.12	\$35.79	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$37.47	\$36.32	\$1.15	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$345.98	\$335.47	\$10.51	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$5.23	\$5.06	\$0.17	\$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	\$17.00	\$16.48	\$0.52	\$0.00	\$0.00	\$0.00
Totals	\$14,356.04	\$13,919.52	\$436.52	\$0.00	\$2.84	\$0.00

Final Settlement Sheet

Boone County

EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,737.57	+	Real Estate	\$11,737.57
+	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 Estate Tax	\$0.00	Total Collected \$11,737.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$11,737.57	+	Forfeited Tax	\$0.00
			Total \$11,737.57		

Interest Distribution

County Interest	\$2.32
Township Interest	\$0.00
Total Interest	\$2.32

Distribution Summary

Tax Distribution Date	Amount
11/07/2022	\$11,737.57
Totals: 1 Distributions	\$11,737.57
Interest Distribution Date	Amount
11/07/2022	\$2.32
Totals: 1 Distributions	\$2.32
Grand Totals: 2 Distributions	\$11,739.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,799.68	\$0.00	\$8,799.68	\$0.00	\$1.73	\$0.00
003 - BONDS & INTEREST	\$440.22	\$0.00	\$440.22	\$0.00	\$0.09	\$0.00
004 - BUILDING	\$1,569.91	\$0.00	\$1,569.91	\$0.00	\$0.31	\$0.00
005 - I.M.R.F	\$149.87	\$0.00	\$149.87	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$456.71	\$0.00	\$456.71	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57.12	\$0.00	\$57.12	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178.41	\$0.00	\$178.41	\$0.00	\$0.04	\$0.00
057 - LEASE	\$85.65	\$0.00	\$85.65	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,737.57	\$0.00	\$11,737.57	\$0.00	\$2.32	\$0.00

Final Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due	
Original Amount Due	\$7,562.70
+ 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	\$7,562.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,562.70

Current Year Taxes Paid	
+ Real Estate	\$7,562.70
+ 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	\$7,562.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,562.70

Interest Distribution

County Interest	\$1.50
Township Interest	\$0.00
Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
11/07/2022	\$7,562.70
Totals: 1 Distributions	\$7,562.70
Interest Distribution Date	Amount
11/07/2022	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 2 Distributions	\$7,564.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,772.22	\$0.00	\$4,772.22	\$0.00	\$0.95	\$0.00
003 - BONDS & INTEREST	\$797.18	\$0.00	\$797.18	\$0.00	\$0.16	\$0.00
004 - BUILDING	\$825.28	\$0.00	\$825.28	\$0.00	\$0.16	\$0.00
005 - I.M.R.F	\$95.11	\$0.00	\$95.11	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$466.47	\$0.00	\$466.47	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$502.35	\$0.00	\$502.35	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.11	\$0.00	\$95.11	\$0.00	\$0.02	\$0.00
057 - LEASE	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7.46	\$0.00	\$7.46	\$0.00	\$0.00	\$0.00
Totals	\$7,562.70	\$0.00	\$7,562.70	\$0.00	\$1.50	\$0.00

Final Settlement Sheet Boone County EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due

	Original Amount Due	\$270,000.16	
+	Supplements	\$0.00	
-	Cancellations	\$766.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$269,233.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,233.30	

Current Year Taxes Paid

	Real Estate	\$265,702.18
	Railroad	\$3,531.12
	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	\$269,233.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$269,233.30

Interest Distribution

	County Interest	\$53.24
	Township Interest	\$0.00
	Total Interest	\$53.24

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
11/07/2022	\$8,186.50
Totals: 5 Distributions	\$269,233.30
Interest Distribution Date	Amount
11/07/2022	\$53.24
Totals: 1 Distributions	\$53.24
Grand Totals: 6 Distributions	\$269,286.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$153,497.99	\$148,830.58	\$4,667.41	\$0.00	\$30.35	\$0.00
003 - BONDS & INTEREST	\$35,593.18	\$34,510.90	\$1,082.28	\$0.00	\$7.04	\$0.00
004 - BUILDING	\$25,576.09	\$24,798.41	\$777.68	\$0.00	\$5.06	\$0.00
005 - I.M.R.F	\$5,351.28	\$5,188.57	\$162.71	\$0.00	\$1.06	\$0.00
030 - TRANSPORTATION	\$15,830.11	\$15,348.77	\$481.34	\$0.00	\$3.13	\$0.00
031 - WORKING CASH	\$1,645.82	\$1,595.78	\$50.04	\$0.00	\$0.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,604.76	\$22,887.02	\$717.74	\$0.00	\$4.67	\$0.00
035 - LIABILITY INSURANCE	\$1,073.16	\$1,040.54	\$32.62	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$6,744.56	\$6,539.49	\$205.07	\$0.00	\$1.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$316.35	\$306.74	\$9.61	\$0.00	\$0.06	\$0.00
Totals	\$269,233.30	\$261,046.80	\$8,186.50	\$0.00	\$53.24	\$0.00

Final 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	\$56,883,852.95
+	Supplements	\$2,226.29	+	Railroad	\$314,594.28
-	Cancellations	\$81,553.24	+	Mobile Home	\$58,178.67
-	Abatements/Refunds	\$35.61	+	Misc. Adjustments	\$8,723.45
+	Mobile Home	\$59,059.37	+	Prior Year Real Estate	\$933.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,723.45	+	Prior Year Misc. Adjustments	\$5,109.01
	Adjusted Amount Due	\$57,291,819.91	-	Abatements/Refunds	\$35.61
+	Prior Year Real Estate Tax	\$933.41	Total Collected \$57,271,356.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,109.01	+	County Trustee	\$19,139.69
	Total Amount Due	\$57,297,862.33	+	Forfeited Tax	\$7,366.48
			Total \$57,297,862.33		

Interest Distribution

County Interest	\$11,325.54
Township Interest	\$0.00
Total Interest	\$11,325.54

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
11/07/2022	\$1,646,385.27
Totals: 5 Distributions	\$57,271,356.16
Interest Distribution Date	Amount
11/07/2022	\$11,325.54
Totals: 1 Distributions	\$11,325.54
Grand Totals: 6 Distributions	\$57,282,681.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,035,435.48	\$32,085,762.59	\$949,672.89	\$0.00	\$6,532.83	\$0.00
003 - BONDS & INTEREST	\$8,148,740.37	\$7,914,487.72	\$234,252.65	\$0.00	\$1,611.43	\$0.00
004 - BUILDING	\$5,948,775.77	\$5,777,765.74	\$171,010.03	\$0.00	\$1,176.38	\$0.00
005 - I.M.R.F	\$903,341.10	\$877,372.67	\$25,968.43	\$0.00	\$178.64	\$0.00
030 - TRANSPORTATION	\$2,991,397.47	\$2,905,403.47	\$85,994.00	\$0.00	\$591.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$806,208.88	\$783,032.71	\$23,176.17	\$0.00	\$159.43	\$0.00
033 - SPECIAL EDUCATION	\$2,986,529.40	\$2,900,675.36	\$85,854.04	\$0.00	\$590.59	\$0.00
035 - LIABILITY INSURANCE	\$699,397.81	\$679,292.14	\$20,105.67	\$0.00	\$138.31	\$0.00
047 - SOCIAL SECURITY	\$1,636,586.27	\$1,589,539.16	\$47,047.11	\$0.00	\$323.64	\$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	\$114,943.61	\$111,639.33	\$3,304.28	\$0.00	\$22.73	\$0.00
Totals	\$57,271,356.16	\$55,624,970.89	\$1,646,385.27	\$0.00	\$11,325.54	\$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

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	\$40.55	50-28-400-116, 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$552.15	03-28-428-007;2018,2019,2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$43.00	50-28-400-065; 2021, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$244.82	03-22-352-028; 2019, 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.15	05-35-252-005, 2019, Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.75	03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA
2020	RE - Real Estate	Back Tax Collected	\$162.31	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$58.98	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$767.91	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$292.27	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$255.05	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$273.66	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$273.66	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$255.05	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$273.66	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$273.66	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$292.27	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$255.05	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$273.66	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$273.66	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$241.39	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$664.12	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,685.28	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.36	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.98	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.46	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 53 entries			\$13,832.46	

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
2021	RE - Real Estate	PTAB Decision	\$12.90	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals 2 entries			\$35.61	

Final 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	\$11,777,224.48
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$14,181.04	+		Mobile Home	\$12,011.59
-	Abatements/Refunds	\$8.87	+		Misc. Adjustments	\$1,380.88
+	Mobile Home	\$12,722.86	+		Prior Year Real Estate	(\$1,153.95)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	(\$51.29)
+	Misc. Adjustments	\$1,380.88	+		Prior Year Misc. Adjustments	\$2,253.36
	Adjusted Amount Due	\$11,794,672.40	-		Abatements/Refunds	\$8.87
+	Prior Year Real Estate Tax	(\$1,153.95)				
+	Prior Year Mobile Home Tax	(\$51.29)	+		Total Collected	\$11,791,656.20
+	Prior Year Misc. Adjustments	\$2,253.36	+		Hold Back	\$0.00
	Total Amount Due	\$11,795,720.52	+		County Trustee	\$4,064.31
			+		Forfeited Tax	\$0.01
					Total	\$11,795,720.52

Interest Distribution

	County Interest	\$2,331.83
	Township Interest	\$0.00
	Total Interest	\$2,331.83

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
11/07/2022	\$325,817.89
Totals: 5 Distributions	\$11,791,656.20
Interest Distribution Date	Amount
11/07/2022	\$2,331.83
Totals: 1 Distributions	\$2,331.83
Grand Totals: 6 Distributions	\$11,793,988.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,733,787.15	\$5,575,355.61	\$158,431.54	\$0.00	\$1,133.86	\$0.00
003 - BONDS & INTEREST	\$1,910,260.10	\$1,857,477.29	\$52,782.81	\$0.00	\$377.76	\$0.00
004 - BUILDING	\$1,365,308.69	\$1,327,583.53	\$37,725.16	\$0.00	\$269.99	\$0.00
005 - I.M.R.F	\$298,541.16	\$290,292.10	\$8,249.06	\$0.00	\$59.04	\$0.00
030 - TRANSPORTATION	\$892,003.42	\$867,356.26	\$24,647.16	\$0.00	\$176.40	\$0.00
031 - WORKING CASH	\$40,233.12	\$39,121.44	\$1,111.68	\$0.00	\$7.96	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$966,066.82	\$939,373.20	\$26,693.62	\$0.00	\$191.04	\$0.00
035 - LIABILITY INSURANCE	\$210,870.19	\$205,043.58	\$5,826.61	\$0.00	\$41.70	\$0.00
047 - SOCIAL SECURITY	\$357,546.60	\$347,667.16	\$9,879.44	\$0.00	\$70.71	\$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	\$17,038.95	\$16,568.14	\$470.81	\$0.00	\$3.37	\$0.00
Totals	\$11,791,656.20	\$11,465,838.31	\$325,817.89	\$0.00	\$2,331.83	\$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

Final 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	\$126.75	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.59	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$73.04	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$388.78	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$513.18	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$390.41	03-26-305-002 2018;2019;2020 TRUSTEE REDEMPTION by TBA
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
2021	MH - Mobile Home	Back Tax Collected	\$171.47	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.04	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$243.89	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$243.89	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$293.26	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
Totals 18 entries			\$3,634.24	

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	

Final Settlement Sheet

Boone County

EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,730.83	+	Real Estate	\$206,403.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$327.55	+	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	\$206,403.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$206,403.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$206,403.28	+	Forfeited Tax	\$0.00
			Total \$206,403.28		

Interest Distribution

County Interest	\$40.82
Township Interest	\$0.00
Total Interest	\$40.82

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
11/07/2022	\$9,241.90
Totals: 5 Distributions	\$206,403.28
Interest Distribution Date	Amount
11/07/2022	\$40.82
Totals: 1 Distributions	\$40.82
Grand Totals: 6 Distributions	\$206,444.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$121,903.64	\$116,445.31	\$5,458.33	\$0.00	\$24.10	\$0.00
003 - BONDS & INTEREST	\$18,789.71	\$17,948.39	\$841.32	\$0.00	\$3.72	\$0.00
004 - BUILDING	\$22,244.70	\$21,248.67	\$996.03	\$0.00	\$4.40	\$0.00
005 - I.M.R.F	\$67.70	\$64.67	\$3.03	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$6,316.56	\$6,033.73	\$282.83	\$0.00	\$1.25	\$0.00
031 - WORKING CASH	\$1,302.81	\$1,244.50	\$58.31	\$0.00	\$0.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$940.38	\$898.27	\$42.11	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$20,685.94	\$19,759.70	\$926.24	\$0.00	\$4.09	\$0.00
035 - LIABILITY INSURANCE	\$3,622.79	\$3,460.57	\$162.22	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$9,870.83	\$9,428.84	\$441.99	\$0.00	\$1.95	\$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	\$658.22	\$628.73	\$29.49	\$0.00	\$0.13	\$0.00
Totals	\$206,403.28	\$197,161.38	\$9,241.90	\$0.00	\$40.82	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$464,337.37	
+	Supplements	\$0.00	
-	Cancellations	\$3,202.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$461,134.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$461,134.47	

Current Year Taxes Paid

	Real Estate	\$434,715.33
	Railroad	\$26,419.14
	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	\$461,134.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$461,134.47

Interest Distribution

	County Interest	\$91.19
	Township Interest	\$0.00
	Total Interest	\$91.19

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
11/07/2022	\$4,960.46
Totals: 5 Distributions	\$461,134.47
Interest Distribution Date	Amount
11/07/2022	\$91.19
Totals: 1 Distributions	\$91.19
Grand Totals: 6 Distributions	\$461,225.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$283,278.58	\$280,231.38	\$3,047.20	\$0.00	\$56.02	\$0.00
003 - BONDS & INTEREST	\$56,714.93	\$56,104.84	\$610.09	\$0.00	\$11.22	\$0.00
004 - BUILDING	\$56,580.28	\$55,971.65	\$608.63	\$0.00	\$11.19	\$0.00
005 - I.M.R.F	\$4,247.05	\$4,201.35	\$45.70	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$15,189.31	\$15,025.92	\$163.39	\$0.00	\$3.00	\$0.00
031 - WORKING CASH	\$3,797.44	\$3,756.58	\$40.86	\$0.00	\$0.75	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,797.44	\$3,756.58	\$40.86	\$0.00	\$0.75	\$0.00
033 - SPECIAL EDUCATION	\$3,038.42	\$3,005.74	\$32.68	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$23,966.55	\$23,708.72	\$257.83	\$0.00	\$4.74	\$0.00
047 - SOCIAL SECURITY	\$6,727.95	\$6,655.58	\$72.37	\$0.00	\$1.33	\$0.00
057 - LEASE	\$3,797.44	\$3,756.58	\$40.86	\$0.00	\$0.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.92	\$-0.91	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$461,134.47	\$456,174.01	\$4,960.46	\$0.00	\$91.19	\$0.00

Final Settlement Sheet Boone County FD01 - CAPRON FPD

Current Year Taxes Due

	Original Amount Due	\$252,190.08	
+	Supplements	\$0.00	
-	Cancellations	\$343.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.88	
	Adjusted Amount Due	\$251,982.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$13.52	
	Total Amount Due	\$251,995.92	

Current Year Taxes Paid

	Real Estate	\$251,846.88
	Railroad	\$0.00
	Mobile Home	\$104.73
	Misc. Adjustments	\$13.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$13.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,979.02
	Hold Back	\$0.00
	County Trustee	\$16.90
	Forfeited Tax	\$0.00
	Total	\$251,995.92

Interest Distribution

	County Interest	\$49.83
	Township Interest	\$0.00
	Total Interest	\$49.83

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
11/07/2022	\$6,142.01
Totals: 5 Distributions	\$251,979.02
Interest Distribution Date	Amount
11/07/2022	\$49.83
Totals: 1 Distributions	\$49.83
Grand Totals: 6 Distributions	\$252,028.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,590.83	\$159,603.32	\$3,987.51	\$0.00	\$32.37	\$0.00
027 - AUDIT	\$2,300.57	\$2,244.49	\$56.08	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$43,360.30	\$42,303.38	\$1,056.92	\$0.00	\$8.57	\$0.00
047 - SOCIAL SECURITY	\$8,207.71	\$8,007.65	\$200.06	\$0.00	\$1.62	\$0.00
049 - EMERGENCY & RESCUE	\$22,220.77	\$21,679.13	\$541.64	\$0.00	\$4.39	\$0.00
062 - WORKMANS COMP	\$11,936.75	\$11,645.77	\$290.98	\$0.00	\$2.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$362.09	\$353.27	\$8.82	\$0.00	\$0.07	\$0.00
Totals	\$251,979.02	\$245,837.01	\$6,142.01	\$0.00	\$49.83	\$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
2021	RE - Real Estate	Back Tax Collected	\$13.88	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
	Totals	3 entries	\$27.40	

Final 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	\$1,034,117.69
+	Supplements	\$33.68	+	Railroad	\$4,892.62
-	Cancellations	\$1,258.56	+	Mobile Home	\$72.74
-	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	\$1,039,391.11	-	Abatements/Refunds	\$0.97
+	Prior Year Real Estate Tax	(\$64.16)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,039,082.16
+	Prior Year Misc. Adjustments	\$39.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,039,365.95	+	County Trustee	\$123.30
			+	Forfeited Tax	\$160.49
				Total	\$1,039,365.95

Interest Distribution

County Interest	\$205.48
Township Interest	\$0.00
Total Interest	\$205.48

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
11/07/2022	\$28,087.23
Totals: 5 Distributions	\$1,039,082.16
Interest Distribution Date	Amount
11/07/2022	\$205.48
Totals: 1 Distributions	\$205.48
Grand Totals: 6 Distributions	\$1,039,287.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,037,133.88	\$1,009,099.31	\$28,034.57	\$0.00	\$205.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,948.28	\$1,895.62	\$52.66	\$0.00	\$0.39	\$0.00
Totals	\$1,039,082.16	\$1,010,994.93	\$28,087.23	\$0.00	\$205.48	\$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	

Final Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$789,795.61	+	Real Estate	\$787,920.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,322.33	+	Mobile Home	\$573.46
-	Abatements/Refunds	\$0.50	+	Misc. Adjustments	\$455.95
+	Mobile Home	\$599.85	+	Prior Year Real Estate	(\$65.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.75)
+	Misc. Adjustments	\$455.95	+	Prior Year Misc. Adjustments	\$329.78
	Adjusted Amount Due	\$789,528.58	-	Abatements/Refunds	\$0.50
+	Prior Year Real Estate Tax	(\$65.47)	Total Collected \$789,210.99		
+	Prior Year Mobile Home Tax	(\$2.75)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$329.78	+	County Trustee	\$444.25
	Total Amount Due	\$789,790.14	+	Forfeited Tax	\$134.90
				Total	\$789,790.14

Interest Distribution

County Interest	\$156.07
Township Interest	\$0.00
Total Interest	\$156.07

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
11/07/2022	\$25,366.81
Totals: 5 Distributions	\$789,210.99
Interest Distribution Date	Amount
11/07/2022	\$156.07
Totals: 1 Distributions	\$156.07
Grand Totals: 6 Distributions	\$789,367.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$766,450.12	\$741,814.88	\$24,635.24	\$0.00	\$151.57	\$0.00
064 - AMBULANCE	\$21,427.08	\$20,738.37	\$688.71	\$0.00	\$4.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,333.79	\$1,290.93	\$42.86	\$0.00	\$0.26	\$0.00
Totals	\$789,210.99	\$763,844.18	\$25,366.81	\$0.00	\$156.07	\$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

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	\$10.85	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.14	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.06	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.12	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.91	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.54	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.15	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
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
2021	MH - Mobile Home	Back Tax Collected	\$9.24	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.75	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.49	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.62	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.62	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.49	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.62	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.62	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.75	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.49	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.62	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.62	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.66	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.15	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.15	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.81	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.34	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.37	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.96	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.71	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 48 entries			\$785.73	

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	

Final Settlement Sheet

Boone County

FD04 - LEROY FPD

Current Year Taxes Due

	Original Amount Due	\$10,184.91	
+	Supplements	\$0.00	
-	Cancellations	\$10.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,174.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,174.37	

Current Year Taxes Paid

	Real Estate	\$10,121.55
	Railroad	\$52.82
	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	\$10,174.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,174.37

Interest Distribution

	County Interest	\$2.01
	Township Interest	\$0.00
	Total Interest	\$2.01

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
11/07/2022	\$391.28
Totals: 5 Distributions	\$10,174.37
Interest Distribution Date	Amount
11/07/2022	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 6 Distributions	\$10,176.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,163.36	\$9,772.50	\$390.86	\$0.00	\$2.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$11.01	\$10.59	\$0.42	\$0.00	\$0.00	\$0.00
Totals	\$10,174.37	\$9,783.09	\$391.28	\$0.00	\$2.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$25,056.09	
+	Supplements	\$0.00	
-	Cancellations	\$11.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,045.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,045.05	

Current Year Taxes Paid

	Real Estate	\$25,044.91
	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	\$25,044.91
	Hold Back	\$0.00
	County Trustee	\$0.14
	Forfeited Tax	\$0.00
	Total	\$25,045.05

Interest Distribution

	County Interest	\$4.95
	Township Interest	\$0.00
	Total Interest	\$4.95

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
11/07/2022	\$1,206.92
Totals: 5 Distributions	\$25,044.91
Interest Distribution Date	Amount
11/07/2022	\$4.95
Totals: 1 Distributions	\$4.95
Grand Totals: 6 Distributions	\$25,049.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,989.99	\$23,785.72	\$1,204.27	\$0.00	\$4.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$54.92	\$52.27	\$2.65	\$0.00	\$0.01	\$0.00
Totals	\$25,044.91	\$23,837.99	\$1,206.92	\$0.00	\$4.95	\$0.00

Final Settlement Sheet

Boone County

FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$151,367.87
+ Supplements	\$0.00
- Cancellations	\$220.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,147.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,147.61

Current Year Taxes Paid	
Real Estate	\$151,147.61
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	\$151,147.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$151,147.61

Interest Distribution

County Interest	\$29.89
Township Interest	\$0.00
Total Interest	\$29.89

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
11/07/2022	\$1,695.50
Totals: 5 Distributions	\$151,147.61
Interest Distribution Date	Amount
11/07/2022	\$29.89
Totals: 1 Distributions	\$29.89
Grand Totals: 6 Distributions	\$151,177.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,693.68	\$53,091.39	\$602.29	\$0.00	\$10.60	\$0.00
003 - BONDS & INTEREST	\$9,890.20	\$9,779.25	\$110.95	\$0.00	\$1.96	\$0.00
013 - FIREMEN PENSION	\$10,547.38	\$10,429.07	\$118.31	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$595.22	\$588.54	\$6.68	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$12,432.34	\$12,292.88	\$139.46	\$0.00	\$2.46	\$0.00
064 - AMBULANCE	\$53,693.67	\$53,091.36	\$602.31	\$0.00	\$10.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$89.33	\$88.32	\$1.01	\$0.00	\$0.02	\$0.00
313 - FIRE PENSION 93-689	\$10,205.79	\$10,091.30	\$114.49	\$0.00	\$2.02	\$0.00
Totals	\$151,147.61	\$149,452.11	\$1,695.50	\$0.00	\$29.89	\$0.00

Final Settlement Sheet Boone County LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due	
Original Amount Due	\$6,122.30
+ Supplements	\$0.00
- Cancellations	\$22.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,100.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,100.29

Current Year Taxes Paid	
Real Estate	\$6,091.82
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	\$6,091.82
+ Hold Back	\$0.00
+ County Trustee	\$8.47
+ Forfeited Tax	\$0.00
Total	\$6,100.29

Interest Distribution

County Interest	\$1.20
Township Interest	\$0.00
Total Interest	\$1.20

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
11/07/2022	\$471.81
Totals: 5 Distributions	\$6,091.82
Interest Distribution Date	Amount
11/07/2022	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 6 Distributions	\$6,093.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,072.75	\$5,602.42	\$470.33	\$0.00	\$1.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$19.07	\$17.59	\$1.48	\$0.00	\$0.00	\$0.00
Totals	\$6,091.82	\$5,620.01	\$471.81	\$0.00	\$1.20	\$0.00

Final Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$744,554.35	
+	Supplements	\$46.98	
-	Cancellations	\$1,263.32	
-	Abatements/Refunds	\$0.42	
+	Mobile Home	\$1,871.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.23	
	Adjusted Amount Due	\$745,264.51	
+	Prior Year Real Estate Tax	\$89.21	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$18.40	
	Total Amount Due	\$745,372.10	

Current Year Taxes Paid

	Real Estate	\$735,558.22
	Railroad	\$7,356.54
	Mobile Home	\$1,846.29
	Misc. Adjustments	\$55.23
	Prior Year Real Estate	\$89.21
	Prior Year Mobile Home	(\$0.02)
	Prior Year Misc. Adjustments	\$18.40
-	Abatements/Refunds	\$0.42
	Total Collected	\$744,923.45
	Hold Back	\$0.00
	County Trustee	\$403.38
	Forfeited Tax	\$45.27
	Total	\$745,372.10

Interest Distribution

	County Interest	\$147.31
	Township Interest	\$0.00
	Total Interest	\$147.31

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
11/07/2022	\$21,455.67
Totals: 5 Distributions	\$744,923.45
Interest Distribution Date	Amount
11/07/2022	\$147.31
Totals: 1 Distributions	\$147.31
Grand Totals: 6 Distributions	\$745,070.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$744,923.45	\$723,467.78	\$21,455.67	\$0.00	\$147.31	\$0.00
Totals	\$744,923.45	\$723,467.78	\$21,455.67	\$0.00	\$147.31	\$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
2021	RE - Real Estate	Back Tax Collected	\$25.11	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
Totals	15 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$4.72	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
\$73.63	

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>
\$0.42	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
\$0.42	

Final Settlement Sheet

Boone County

LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$52,374.55
+ Supplements	\$0.00
- Cancellations	\$74.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,300.36
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,300.36

Current Year Taxes Paid	
Real Estate	\$50,910.96
Railroad	\$1,389.40
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	\$52,300.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,300.36

Interest Distribution

County Interest	\$10.34
Township Interest	\$0.00
Total Interest	\$10.34

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
11/07/2022	\$571.08
Totals: 5 Distributions	\$52,300.36
Interest Distribution Date	Amount
11/07/2022	\$10.34
Totals: 1 Distributions	\$10.34
Grand Totals: 6 Distributions	\$52,310.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,952.25	\$41,494.18	\$458.07	\$0.00	\$8.30	\$0.00
004 - BUILDING	\$2,935.68	\$2,903.62	\$32.06	\$0.00	\$0.58	\$0.00
005 - I.M.R.F	\$4,857.24	\$4,804.20	\$53.04	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$378.97	\$374.83	\$4.14	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.80	\$14.63	\$0.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,976.38	\$1,954.80	\$21.58	\$0.00	\$0.39	\$0.00
062 - WORKMANS COMP	\$153.97	\$152.29	\$1.68	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$31.07	\$30.73	\$0.34	\$0.00	\$0.01	\$0.00
Totals	\$52,300.36	\$51,729.28	\$571.08	\$0.00	\$10.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$144,365.98
+ Supplements	\$0.00
- Cancellations	\$101.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,264.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,264.57

Current Year Taxes Paid	
Real Estate	\$144,264.57
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	\$144,264.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$144,264.57

Interest Distribution

County Interest	\$28.53
Township Interest	\$0.00
Total Interest	\$28.53

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
11/07/2022	\$3,642.19
Totals: 5 Distributions	\$144,264.57
Interest Distribution Date	Amount
11/07/2022	\$28.53
Totals: 1 Distributions	\$28.53
Grand Totals: 6 Distributions	\$144,293.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,293.41	\$120,180.67	\$3,112.74	\$0.00	\$24.38	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,091.96	\$4,963.40	\$128.56	\$0.00	\$1.01	\$0.00
010 - EQUIPMENT & BUILDING	\$10,064.19	\$9,810.09	\$254.10	\$0.00	\$1.99	\$0.00
027 - AUDIT	\$410.86	\$400.48	\$10.38	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$660.59	\$643.92	\$16.67	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$3,526.40	\$3,437.36	\$89.04	\$0.00	\$0.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,066.26	\$1,039.35	\$26.91	\$0.00	\$0.21	\$0.00
200 - SB 508 levy	\$150.90	\$147.11	\$3.79	\$0.00	\$0.03	\$0.00
Totals	\$144,264.57	\$140,622.38	\$3,642.19	\$0.00	\$28.53	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,087.82
+ Supplements	\$0.00
- Cancellations	\$15.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,072.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,072.06

Current Year Taxes Paid	
Real Estate	\$19,052.17
Railroad	\$19.84
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	\$19,072.01
+ Hold Back	\$0.00
+ County Trustee	\$0.05
+ Forfeited Tax	\$0.00
Total	\$19,072.06

Interest Distribution

County Interest	\$3.77
Township Interest	\$0.00
Total Interest	\$3.77

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
11/07/2022	\$717.25
Totals: 5 Distributions	\$19,072.01
Interest Distribution Date	Amount
11/07/2022	\$3.77
Totals: 1 Distributions	\$3.77
Grand Totals: 6 Distributions	\$19,075.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,050.02	\$18,333.60	\$716.42	\$0.00	\$3.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$21.99	\$21.16	\$0.83	\$0.00	\$0.00	\$0.00
Totals	\$19,072.01	\$18,354.76	\$717.25	\$0.00	\$3.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$165,502.94	
+	Supplements	\$5.67	
-	Cancellations	\$281.89	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$71.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.99	
	Adjusted Amount Due	\$165,351.58	
+	Prior Year Real Estate Tax	(\$7.76)	
+	Prior Year Mobile Home Tax	(\$0.32)	
+	Prior Year Misc. Adjustments	\$39.16	
	Total Amount Due	\$165,382.66	

Current Year Taxes Paid

	Real Estate	\$164,697.97
	Railroad	\$461.08
	Mobile Home	\$67.89
	Misc. Adjustments	\$53.99
	Prior Year Real Estate	(\$7.76)
	Prior Year Mobile Home	(\$0.32)
	Prior Year Misc. Adjustments	\$39.16
	Abatements/Refunds	\$0.15
	Total Collected	\$165,311.86
	Hold Back	\$0.00
	County Trustee	\$54.82
	Forfeited Tax	\$15.98
	Total	\$165,382.66

Interest Distribution

	County Interest	\$32.69
	Township Interest	\$0.00
	Total Interest	\$32.69

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
11/07/2022	\$5,007.79
Totals: 5 Distributions	\$165,311.86
Interest Distribution Date	Amount
11/07/2022	\$32.69
Totals: 1 Distributions	\$32.69
Grand Totals: 6 Distributions	\$165,344.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,071.98	\$160,071.48	\$5,000.50	\$0.00	\$32.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$239.88	\$232.59	\$7.29	\$0.00	\$0.05	\$0.00
Totals	\$165,311.86	\$160,304.07	\$5,007.79	\$0.00	\$32.69	\$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

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	\$0.49	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.62	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.46	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.25	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.63	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
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
2021	MH - Mobile Home	Back Tax Collected	\$1.09	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.10	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.97	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.97	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.97	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.97	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.10	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.97	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.97	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.74	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.56	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.56	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.87	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.78	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 48 entries			\$93.15	

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
2021	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals 2 entries			\$0.15	

Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,287.36	+	Real Estate	\$204,913.81
+	Supplements	\$6.67	+	Railroad	\$0.00
-	Cancellations	\$294.44	+	Mobile Home	\$206.48
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$29.80
+	Mobile Home	\$211.00	+	Prior Year Real Estate	(\$0.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.13)
+	Misc. Adjustments	\$29.80	+	Prior Year Misc. Adjustments	\$21.58
	Adjusted Amount Due	\$205,240.25	-	Abatements/Refunds	\$0.14
+	Prior Year Real Estate Tax	(\$0.41)	Total Collected \$205,170.99		
+	Prior Year Mobile Home Tax	(\$0.13)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.58	+	County Trustee	\$68.21
	Total Amount Due	\$205,261.29	+	Forfeited Tax	\$22.09
			Total \$205,261.29		

Interest Distribution

County Interest	\$40.57
Township Interest	\$0.00
Total Interest	\$40.57

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
11/07/2022	\$5,917.34
Totals: 5 Distributions	\$205,170.99
Interest Distribution Date	Amount
11/07/2022	\$40.57
Totals: 1 Distributions	\$40.57
Grand Totals: 6 Distributions	\$205,211.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,695.00	\$198,791.37	\$5,903.63	\$0.00	\$40.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$475.99	\$462.28	\$13.71	\$0.00	\$0.09	\$0.00
Totals	\$205,170.99	\$199,253.65	\$5,917.34	\$0.00	\$40.57	\$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

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	\$0.48	03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.37	40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.26	03-27-477-015; 2019 & 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.17	50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.55	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.55	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.28	05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.32	07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.14	50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA
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
2021	MH - Mobile Home	Back Tax Collected	\$0.46	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.48	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.30	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.76	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.76	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.76	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.99	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.05	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 71 entries			\$51.38	

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>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
2021	RE - Real Estate	PTAB Decision	\$0.04		PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals			3	entries	\$0.14

Final 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	\$3,825,277.24
+	Supplements	\$133.06	+	Railroad	\$19,239.70
-	Cancellations	\$5,258.71	+	Mobile Home	\$1,880.15
-	Abatements/Refunds	\$3.29	+	Misc. Adjustments	\$211.16
+	Mobile Home	\$1,950.02	+	Prior Year Real Estate	\$90.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$211.16	+	Prior Year Misc. Adjustments	\$59.17
	Adjusted Amount Due	\$3,848,355.32	-	Abatements/Refunds	\$3.29
+	Prior Year Real Estate Tax	\$90.85	Total Collected \$3,846,754.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.17	+	County Trustee	\$1,273.97
	Total Amount Due	\$3,848,505.34	+	Forfeited Tax	\$476.39
			Total \$3,848,505.34		

Interest Distribution

County Interest	\$760.70
Township Interest	\$0.00
Total Interest	\$760.70

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
11/07/2022	\$107,709.73
Totals: 5 Distributions	\$3,846,754.98
Interest Distribution Date	Amount
11/07/2022	\$760.70
Totals: 1 Distributions	\$760.70
Grand Totals: 6 Distributions	\$3,847,515.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,122,452.33	\$1,091,023.53	\$31,428.80	\$0.00	\$221.97	\$0.00
003 - BONDS & INTEREST	\$1,185,908.40	\$1,152,702.79	\$33,205.61	\$0.00	\$234.51	\$0.00
005 - I.M.R.F	\$102,196.73	\$99,335.20	\$2,861.53	\$0.00	\$20.21	\$0.00
027 - AUDIT	\$14,598.43	\$14,189.64	\$408.79	\$0.00	\$2.89	\$0.00
035 - LIABILITY INSURANCE	\$96,995.93	\$94,280.02	\$2,715.91	\$0.00	\$19.18	\$0.00
047 - SOCIAL SECURITY	\$143,033.89	\$139,028.91	\$4,004.98	\$0.00	\$28.29	\$0.00
107 - MUSEUM	\$100,246.43	\$97,439.53	\$2,806.90	\$0.00	\$19.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$845,412.89	\$821,741.19	\$23,671.70	\$0.00	\$167.18	\$0.00
126 - JOINT HANDICAP REC	\$226,947.01	\$220,592.46	\$6,354.55	\$0.00	\$44.88	\$0.00
200 - SB 508 levy	\$8,962.94	\$8,711.98	\$250.96	\$0.00	\$1.77	\$0.00
Totals	\$3,846,754.98	\$3,739,045.25	\$107,709.73	\$0.00	\$760.70	\$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

Final 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	\$3.85	50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.41	05-23-326-024, 2020 Trustee Redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.85	50-25-400-305;2021; TRUSTEE REDEMPTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.08	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.25	50-28-400-211;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.60	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$71.10	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.37	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
Totals 18 entries			\$270.33	

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
2021	RE - Real Estate	PTAB Decision	\$1.19	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals 2 entries			\$3.29	

Final Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$388,651.36
+ Supplements	\$0.00
- Cancellations	\$184.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,466.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388,466.47

Current Year Taxes Paid	
Real Estate	\$388,466.47
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	\$388,466.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$388,466.47

Interest Distribution

County Interest	\$76.82
Township Interest	\$0.00
Total Interest	\$76.82

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
11/07/2022	\$8,698.26
Totals: 5 Distributions	\$388,466.47
Interest Distribution Date	Amount
11/07/2022	\$76.82
Totals: 1 Distributions	\$76.82
Grand Totals: 6 Distributions	\$388,543.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,896.92	\$105,480.99	\$2,415.93	\$0.00	\$21.34	\$0.00
003 - BONDS & INTEREST	\$93,568.76	\$91,473.63	\$2,095.13	\$0.00	\$18.50	\$0.00
005 - I.M.R.F	\$7,932.48	\$7,754.86	\$177.62	\$0.00	\$1.57	\$0.00
014 - POLICE PROTECTION	\$9,964.56	\$9,741.45	\$223.11	\$0.00	\$1.97	\$0.00
027 - AUDIT	\$698.47	\$682.83	\$15.64	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$11,142.00	\$10,892.50	\$249.50	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$10,882.50	\$10,638.82	\$243.68	\$0.00	\$2.15	\$0.00
107 - MUSEUM	\$27,901.22	\$27,276.48	\$624.74	\$0.00	\$5.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$104,395.31	\$102,057.76	\$2,337.55	\$0.00	\$20.64	\$0.00
200 - SB 508 levy	\$291.35	\$284.83	\$6.52	\$0.00	\$0.06	\$0.00
322 - SPECIAL RECREATION	\$13,792.90	\$13,484.06	\$308.84	\$0.00	\$2.73	\$0.00
Totals	\$388,466.47	\$379,768.21	\$8,698.26	\$0.00	\$76.82	\$0.00

Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,832.65	+	Real Estate	\$377,004.99
+	Supplements	\$0.00	+	Railroad	\$68.94
-	Cancellations	\$567.64	+	Mobile Home	\$223.67
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$160.89
+	Mobile Home	\$236.91	+	Prior Year Real Estate	(\$22.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.95)
+	Misc. Adjustments	\$160.89	+	Prior Year Misc. Adjustments	\$118.09
	Adjusted Amount Due	\$377,662.63	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$22.83)	Total Collected \$377,552.62		
+	Prior Year Mobile Home Tax	(\$0.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$118.09	+	County Trustee	\$157.74
	Total Amount Due	\$377,756.94	+	Forfeited Tax	\$46.58
				Total	\$377,756.94

Interest Distribution

County Interest	\$74.66
Township Interest	\$0.00
Total Interest	\$74.66

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
11/07/2022	\$12,224.37
Totals: 5 Distributions	\$377,552.62
Interest Distribution Date	Amount
11/07/2022	\$74.66
Totals: 1 Distributions	\$74.66
Grand Totals: 6 Distributions	\$377,627.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376,926.64	\$364,722.52	\$12,204.12	\$0.00	\$74.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$625.98	\$605.73	\$20.25	\$0.00	\$0.12	\$0.00
Totals	\$377,552.62	\$365,328.25	\$12,224.37	\$0.00	\$74.66	\$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

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.78	03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.78	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.44	90-26-300-251;2021;TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.69	03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.15	03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.59	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.72	03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA
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
2021	MH - Mobile Home	Back Tax Collected	\$3.19	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.39	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.13	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.35	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.74	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.74	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.35	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.74	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.74	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.13	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.35	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.74	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.74	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.07	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.54	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.54	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.46	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.94	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.36	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.75	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.01	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 51 entries			\$278.98	

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	

Final Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$1,277.78
+ Supplements	\$0.00
- Cancellations	\$2.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,275.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,275.36

Current Year Taxes Paid	
Real Estate	\$1,275.36
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	\$1,275.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,275.36

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/07/2022	\$17.42
Totals: 5 Distributions	\$1,275.36
Grand Totals: 5 Distributions	\$1,275.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,084.17	\$21,782.51	\$301.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,808.81	\$-20,524.57	\$-284.24	\$0.00	\$0.00	\$0.00
Totals	\$1,275.36	\$1,257.94	\$17.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$491.90
+ Supplements	\$0.00
- Cancellations	\$0.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$491.46

Current Year Taxes Paid	
Real Estate	\$491.46
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	\$491.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$491.46

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/07/2022	\$6.82
Totals: 5 Distributions	\$491.46
Grand Totals: 5 Distributions	\$491.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,815.50	\$8,693.17	\$122.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,324.04	\$-8,208.53	\$-115.51	\$0.00	\$0.00	\$0.00
Totals	\$491.46	\$484.64	\$6.82	\$0.00	\$0.00	\$0.00

Final 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	\$17,972.06
+ 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	\$17,972.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,972.06

Interest Distribution	
County Interest	\$3.55
Township Interest	\$0.00
Total Interest	\$3.55

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
11/07/2022	\$346.49
Totals: 5 Distributions	\$17,972.06
Interest Distribution Date	Amount
11/07/2022	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 6 Distributions	\$17,975.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$17,972.06	\$17,625.57	\$346.49	\$0.00	\$3.55	\$0.00
Totals	\$17,972.06	\$17,625.57	\$346.49	\$0.00	\$3.55	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,089.39
+ Supplements	\$0.00
- Cancellations	\$41.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,047.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,047.55

Current Year Taxes Paid	
+ Real Estate	\$53,047.34
+ 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	\$53,047.34
+ Hold Back	\$0.00
+ County Trustee	\$0.21
+ Forfeited Tax	\$0.00
Total	\$53,047.55

Interest Distribution

County Interest	\$10.49
Township Interest	\$0.00
Total Interest	\$10.49

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
11/07/2022	\$2,415.76
Totals: 5 Distributions	\$53,047.34
Interest Distribution Date	Amount
11/07/2022	\$10.49
Totals: 1 Distributions	\$10.49
Grand Totals: 6 Distributions	\$53,057.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,465.48	\$46,258.37	\$2,207.11	\$0.00	\$9.58	\$0.00
017 - CEMETERY	\$4,489.40	\$4,284.95	\$204.45	\$0.00	\$0.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$92.46	\$88.26	\$4.20	\$0.00	\$0.02	\$0.00
Totals	\$53,047.34	\$50,631.58	\$2,415.76	\$0.00	\$10.49	\$0.00

Final Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$141,204.06	
+	Supplements	\$0.00	
-	Cancellations	\$111.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,092.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,092.82	

Current Year Taxes Paid

	Real Estate	\$141,092.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,092.24
	Hold Back	\$0.00
	County Trustee	\$0.58
	Forfeited Tax	\$0.00
	Total	\$141,092.82

Interest Distribution

	County Interest	\$27.90
	Township Interest	\$0.00
	Total Interest	\$27.90

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
11/07/2022	\$6,425.47
Totals: 5 Distributions	\$141,092.24
Interest Distribution Date	Amount
11/07/2022	\$27.90
Totals: 1 Distributions	\$27.90
Grand Totals: 6 Distributions	\$141,120.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$133,565.39	\$127,482.69	\$6,082.70	\$0.00	\$26.41	\$0.00
010 - EQUIPMENT & BUILDING	\$7,283.75	\$6,952.05	\$331.70	\$0.00	\$1.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$243.10	\$232.03	\$11.07	\$0.00	\$0.05	\$0.00
Totals	\$141,092.24	\$134,666.77	\$6,425.47	\$0.00	\$27.90	\$0.00

Final Settlement Sheet Boone County TT02 - LEROY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,900.52	
+	Supplements	\$0.00	
-	Cancellations	\$47.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,852.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,852.63	

Current Year Taxes Paid

	Real Estate	\$53,703.97
	Railroad	\$148.66
	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	\$53,852.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,852.63

Interest Distribution

	County Interest	\$10.65
	Township Interest	\$0.00
	Total Interest	\$10.65

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
11/07/2022	\$1,318.61
Totals: 5 Distributions	\$53,852.63
Interest Distribution Date	Amount
11/07/2022	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 6 Distributions	\$53,863.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,687.59	\$45,544.42	\$1,143.17	\$0.00	\$9.24	\$0.00
017 - CEMETERY	\$7,150.55	\$6,975.47	\$175.08	\$0.00	\$1.41	\$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	\$14.49	\$14.13	\$0.36	\$0.00	\$0.00	\$0.00
Totals	\$53,852.63	\$52,534.02	\$1,318.61	\$0.00	\$10.65	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$124,278.17
+ Supplements	\$0.00
- Cancellations	\$110.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,167.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,167.75

Current Year Taxes Paid	
Real Estate	\$123,824.99
Railroad	\$342.76
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	\$124,167.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$124,167.75

Interest Distribution

County Interest	\$24.55
Township Interest	\$0.00
Total Interest	\$24.55

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
11/07/2022	\$3,040.37
Totals: 5 Distributions	\$124,167.75
Interest Distribution Date	Amount
11/07/2022	\$24.55
Totals: 1 Distributions	\$24.55
Grand Totals: 6 Distributions	\$124,192.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,072.37	\$74,209.66	\$1,862.71	\$0.00	\$15.04	\$0.00
008 - COUNTY BRIDGE	\$7,649.48	\$7,462.17	\$187.31	\$0.00	\$1.51	\$0.00
009 - PERMANENT ROAD	\$33,578.93	\$32,756.72	\$822.21	\$0.00	\$6.64	\$0.00
010 - EQUIPMENT & BUILDING	\$6,835.93	\$6,668.55	\$167.38	\$0.00	\$1.35	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$31.04	\$30.28	\$0.76	\$0.00	\$0.01	\$0.00
Totals	\$124,167.75	\$121,127.38	\$3,040.37	\$0.00	\$24.55	\$0.00

Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$106,430.70
+ Supplements	\$0.00
- Cancellations	\$159.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$76.62
Adjusted Amount Due	\$106,348.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$38.30
Total Amount Due	\$106,386.31

Current Year Taxes Paid	
Real Estate	\$106,200.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$76.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$38.30
- Abatements/Refunds	\$0.00
Total Collected	\$106,315.49
+ Hold Back	\$0.00
+ County Trustee	\$46.99
+ Forfeited Tax	\$23.83
Total	\$106,386.31

Interest Distribution

County Interest	\$21.02
Township Interest	\$0.00
Total Interest	\$21.02

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
11/07/2022	\$3,603.10
Totals: 5 Distributions	\$106,315.49
Interest Distribution Date	Amount
11/07/2022	\$21.02
Totals: 1 Distributions	\$21.02
Grand Totals: 6 Distributions	\$106,336.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,854.75	\$85,843.41	\$3,011.34	\$0.00	\$17.57	\$0.00
027 - AUDIT	\$2,258.04	\$2,181.52	\$76.52	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$9,428.49	\$9,108.95	\$319.54	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$5,619.09	\$5,428.65	\$190.44	\$0.00	\$1.11	\$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	\$155.12	\$149.86	\$5.26	\$0.00	\$0.03	\$0.00
Totals	\$106,315.49	\$102,712.39	\$3,603.10	\$0.00	\$21.02	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.91	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.34	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.61	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.94	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$3.14	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.74	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.74	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.14	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.74	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.59	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.32	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.32	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.79	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.13	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.08	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.54	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 37 entries			\$114.92	

Final Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$429,810.48	
+	Supplements	\$0.00	
-	Cancellations	\$643.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$77,929.08)	
+	Misc. Adjustments	\$309.22	
	Adjusted Amount Due	\$351,547.34	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$154.68	
	Total Amount Due	\$351,702.03	

Current Year Taxes Paid

	Real Estate	\$350,952.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$309.22
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$154.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$351,416.28
+	Hold Back	\$0.00
+	County Trustee	\$189.52
+	Forfeited Tax	\$96.23
	Total	\$351,702.03

Interest Distribution

	County Interest	\$69.49
	Township Interest	\$0.00
	Total Interest	\$69.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$44,983.56	\$44,953.65
CALEDONIA	\$4,529.03	\$4,525.97
POPLAR GROVE	\$608.71	\$608.23
TIMBERLANE	\$27,859.58	\$27,841.23
Totals	\$77,980.88	\$77,929.08

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
11/07/2022	\$11,910.04
Totals: 5 Distributions	\$351,416.28
Interest Distribution Date	Amount
11/07/2022	\$69.49
Totals: 1 Distributions	\$69.49
Grand Totals: 6 Distributions	\$351,485.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$310,462.73	\$299,940.70	\$10,522.03	\$0.00	\$62.86	\$0.00
008 - COUNTY BRIDGE	\$5,912.09	\$5,711.70	\$200.39	\$0.00	\$0.96	\$0.00
010 - EQUIPMENT & BUILDING	\$20,080.49	\$19,399.93	\$680.56	\$0.00	\$3.25	\$0.00
035 - LIABILITY INSURANCE	\$8,997.36	\$8,692.43	\$304.93	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$5,326.03	\$5,145.52	\$180.51	\$0.00	\$0.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$637.58	\$615.96	\$21.62	\$0.00	\$0.10	\$0.00
Totals	\$351,416.28	\$339,506.24	\$11,910.04	\$0.00	\$69.49	\$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

Boone County

11/7/2022 10:13

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	\$7.73	03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.47	03-28-228-017, 2018 & 2020 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.51	03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.48	03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.98	03-27-105-017;SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.82	03-27-304-030. SURPLUS FUNDS AFTER FEES by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$12.66	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.05	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.05	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.66	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.05	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.46	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.38	03-27-276-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.38	03-27-276-005; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.28	03-27-276-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.78	03-28-276-030; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.02	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.68	03-22-255-001,002; Add surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.22	03-27-128-007; Addtl surplus funds after fees by TBA
Totals 37 entries			\$463.90	

Final Settlement Sheet Boone County TT04 - BOONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$86,028.79
+ Supplements	\$0.00
- Cancellations	\$133.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.52
Adjusted Amount Due	\$85,959.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.40
Total Amount Due	\$85,965.43

Current Year Taxes Paid	
Real Estate	\$85,895.35
Railroad	\$0.00
Mobile Home	\$49.22
Misc. Adjustments	\$6.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.40
- Abatements/Refunds	\$0.00
Total Collected	\$85,957.49
+ Hold Back	\$0.00
+ County Trustee	\$7.95
+ Forfeited Tax	(\$0.01)
Total	\$85,965.43

Interest Distribution

County Interest	\$17.00
Township Interest	\$0.00
Total Interest	\$17.00

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
11/07/2022	\$2,216.07
Totals: 5 Distributions	\$85,957.49
Interest Distribution Date	Amount
11/07/2022	\$17.00
Totals: 1 Distributions	\$17.00
Grand Totals: 6 Distributions	\$85,974.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,569.21	\$68,749.88	\$1,819.33	\$0.00	\$13.96	\$0.00
017 - CEMETERY	\$14,951.36	\$14,565.89	\$385.47	\$0.00	\$2.96	\$0.00
054 - GENERAL ASSISTANCE	\$325.86	\$317.46	\$8.40	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$111.06	\$108.19	\$2.87	\$0.00	\$0.02	\$0.00
Totals	\$85,957.49	\$83,741.42	\$2,216.07	\$0.00	\$17.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$6.52	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
Totals 3 entries			\$12.92	

Final Settlement Sheet Boone County TT04R - BOONE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$200,184.06	+	Real Estate	\$175,977.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$310.54	+	Mobile Home	\$114.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.18
+ Mobile Home	\$133.01	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$23,895.54)	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$15.18	+	Prior Year Misc. Adjustments	\$14.88
Adjusted Amount Due	\$176,126.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$176,122.58		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.88	+	County Trustee	\$18.49
Total Amount Due	\$176,141.06	+	Forfeited Tax	(\$0.01)
		Total \$176,141.06		

Interest Distribution

County Interest	\$34.83
Township Interest	\$0.00
Total Interest	\$34.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,895.55	\$23,895.54
Totals	\$23,895.55	\$23,895.54

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
11/07/2022	\$4,540.70
Totals: 5 Distributions	\$176,122.58
Interest Distribution Date	Amount
11/07/2022	\$34.83
Totals: 1 Distributions	\$34.83
Grand Totals: 6 Distributions	\$176,157.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,442.82	\$75,446.26	\$1,996.56	\$0.00	\$17.65	\$0.00
008 - COUNTY BRIDGE	\$77,259.80	\$75,267.92	\$1,991.88	\$0.00	\$13.45	\$0.00
010 - EQUIPMENT & BUILDING	\$21,160.73	\$20,615.16	\$545.57	\$0.00	\$3.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$259.23	\$252.54	\$6.69	\$0.00	\$0.05	\$0.00
Totals	\$176,122.58	\$171,581.88	\$4,540.70	\$0.00	\$34.83	\$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
2021	RE - Real Estate	Back Tax Collected	\$15.18	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
Totals 3 entries			\$30.06	

Final Settlement Sheet

Boone County

TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,205,317.67	
+	Supplements	\$48.79	
-	Cancellations	\$1,659.97	
-	Abatements/Refunds	\$0.77	
+	Mobile Home	\$714.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.41	
	Adjusted Amount Due	\$1,204,498.05	
+	Prior Year Real Estate Tax	\$33.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.42	
	Total Amount Due	\$1,204,552.68	

Current Year Taxes Paid

	Real Estate	\$1,196,036.60
	Railroad	\$7,053.80
	Mobile Home	\$689.31
	Misc. Adjustments	\$77.41
	Prior Year Real Estate	\$33.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.42
-	Abatements/Refunds	\$0.77
	Total Collected	\$1,203,910.98
	Hold Back	\$0.00
	County Trustee	\$467.06
	Forfeited Tax	\$174.64
	Total	\$1,204,552.68

Interest Distribution

	County Interest	\$238.08
	Township Interest	\$0.00
	Total Interest	\$238.08

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
11/07/2022	\$35,226.29
Totals: 5 Distributions	\$1,203,910.98
Interest Distribution Date	Amount
11/07/2022	\$238.08
Totals: 1 Distributions	\$238.08
Grand Totals: 6 Distributions	\$1,204,149.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$849,148.53	\$824,302.54	\$24,845.99	\$0.00	\$167.92	\$0.00
005 - I.M.R.F	\$67,990.87	\$66,001.46	\$1,989.41	\$0.00	\$13.45	\$0.00
017 - CEMETERY	\$196,198.97	\$190,458.20	\$5,740.77	\$0.00	\$38.80	\$0.00
035 - LIABILITY INSURANCE	\$29,182.79	\$28,328.92	\$853.87	\$0.00	\$5.77	\$0.00
047 - SOCIAL SECURITY	\$33,996.04	\$33,001.33	\$994.71	\$0.00	\$6.72	\$0.00
054 - GENERAL ASSISTANCE	\$24,309.36	\$23,598.08	\$711.28	\$0.00	\$4.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$3,084.42	\$2,994.16	\$90.26	\$0.00	\$0.61	\$0.00
Totals	\$1,203,910.98	\$1,168,684.69	\$35,226.29	\$0.00	\$238.08	\$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

Final 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	\$1.48	50-28-400-152, 2021, Trustee redemption by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.54	50-28-400-211;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.62	05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.87	05-31-300-025, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.20	05-08-326-001 2018,2021 BACK TAX COLLECTED by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.75	05-26-430-022, 2018,2019,2020,2021 BACK TAX COLLEC by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.59	50-09-400-006;2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.07	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.90	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
Totals 18 entries			\$98.83	

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	

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,495,761.38	
+	Supplements	\$60.49	
-	Cancellations	\$2,058.49	
-	Abatements/Refunds	\$0.96	
+	Mobile Home	\$886.59	
+/-	Road & Bridge Transfer	(\$260,068.46)	
+	Misc. Adjustments	\$96.00	
	Adjusted Amount Due	\$1,234,676.55	
+	Prior Year Real Estate Tax	\$38.25	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$26.57	
	Total Amount Due	\$1,234,741.36	

Current Year Taxes Paid

	Real Estate	\$1,224,183.49
	Railroad	\$8,747.40
	Mobile Home	\$854.82
	Misc. Adjustments	\$96.00
	Prior Year Real Estate	\$38.25
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$26.57
-	Abatements/Refunds	\$0.96
	Total Collected	\$1,233,945.56
	Hold Back	\$0.00
	County Trustee	\$579.18
	Forfeited Tax	\$216.62
	Total	\$1,234,741.36

Interest Distribution

	County Interest	\$244.02
	Township Interest	\$0.00
	Total Interest	\$244.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$207,731.71	\$207,626.20
CHERRY VALLEY	\$10,377.08	\$10,371.79
LOVES PARK	\$6,332.54	\$6,329.64
POPLAR GROVE	\$35,758.79	\$35,740.83
TIMBERLANE	\$0.00	\$0.00
Totals	\$260,200.12	\$260,068.46

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
11/07/2022	\$36,106.51
Totals: 5 Distributions	\$1,233,945.56

Interest Distribution Date	Amount
11/07/2022	\$244.02
Totals: 1 Distributions	\$244.02

Grand Totals: 6 Distributions	\$1,234,189.58
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$629,189.63	\$610,764.71	\$18,424.92	\$0.00	\$145.24	\$0.00
008 - COUNTY BRIDGE	\$1,111.55	\$1,079.05	\$32.50	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$461,762.37	\$448,261.55	\$13,500.82	\$0.00	\$75.42	\$0.00
010 - EQUIPMENT & BUILDING	\$138,115.60	\$134,077.46	\$4,038.14	\$0.00	\$22.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$3,766.41	\$3,656.28	\$110.13	\$0.00	\$0.62	\$0.00
Totals	\$1,233,945.56	\$1,197,839.05	\$36,106.51	\$0.00	\$244.02	\$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

Final 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	\$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
2021	MH - Mobile Home	Back Tax Collected	\$1.97	50-09-400-006;2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.33	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.08	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
Totals 18 entries			\$122.57	

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	\$0.96	PTAB 2019;INTEREST, 05-09-151-001 by TBA
Totals 1 entries			\$0.96	

Final Settlement Sheet

Boone County

TT06 - BONUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,737.54
+ Supplements	\$0.00
- Cancellations	\$275.36
- Abatements/Refunds	\$0.23
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,461.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,461.95

Current Year Taxes Paid	
Real Estate	\$97,337.38
Railroad	\$1,119.78
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	\$0.23
Total Collected	\$98,456.93
+ Hold Back	\$0.00
+ County Trustee	\$5.02
+ Forfeited Tax	\$0.00
Total	\$98,461.95

Interest Distribution

County Interest	\$19.47
Township Interest	\$0.00
Total Interest	\$19.47

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
11/07/2022	\$2,227.36
Totals: 5 Distributions	\$98,456.93
Interest Distribution Date	Amount
11/07/2022	\$19.47
Totals: 1 Distributions	\$19.47
Grand Totals: 6 Distributions	\$98,476.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,998.87	\$69,392.68	\$1,606.19	\$0.00	\$14.04	\$0.00
017 - CEMETERY	\$11,973.74	\$11,702.87	\$270.87	\$0.00	\$2.37	\$0.00
027 - AUDIT	\$3,540.11	\$3,460.01	\$80.10	\$0.00	\$0.70	\$0.00
035 - LIABILITY INSURANCE	\$8,482.55	\$8,290.66	\$191.89	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$2,343.77	\$2,290.74	\$53.03	\$0.00	\$0.46	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.23	\$977.61	\$22.62	\$0.00	\$0.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$117.66	\$115.00	\$2.66	\$0.00	\$0.02	\$0.00
Totals	\$98,456.93	\$96,229.57	\$2,227.36	\$0.00	\$19.47	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$0.23	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals			1 entries	\$0.23

Final Settlement Sheet Boone County TT06R - BONUS TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$483,861.47	
+	Supplements	\$0.00	
-	Cancellations	\$1,349.21	
-	Abatements/Refunds	\$1.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$56,685.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$425,826.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$425,826.15	

Current Year Taxes Paid

	Real Estate	\$420,315.23
	Railroad	\$5,487.42
	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	\$1.10
	Total Collected	\$425,801.55
	Hold Back	\$0.00
	County Trustee	\$24.60
	Forfeited Tax	\$0.00
	Total	\$425,826.15

Interest Distribution

	County Interest	\$84.20
	Township Interest	\$0.00
	Total Interest	\$84.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$56,649.35	\$56,646.46
POPLAR GROVE	\$38.55	\$38.55
Totals	\$56,687.90	\$56,685.01

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
11/07/2022	\$9,618.37
Totals: 5 Distributions	\$425,801.55
Interest Distribution Date	Amount
11/07/2022	\$84.20
Totals: 1 Distributions	\$84.20
Grand Totals: 6 Distributions	\$425,885.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$189,347.92	\$185,078.89	\$4,269.03	\$0.00	\$42.93	\$0.00
008 - COUNTY BRIDGE	\$12,424.99	\$12,143.89	\$281.10	\$0.00	\$2.17	\$0.00
009 - PERMANENT ROAD	\$155,363.57	\$151,848.73	\$3,514.84	\$0.00	\$27.11	\$0.00
010 - EQUIPMENT & BUILDING	\$68,105.87	\$66,565.12	\$1,540.75	\$0.00	\$11.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$559.20	\$546.55	\$12.65	\$0.00	\$0.10	\$0.00
Totals	\$425,801.55	\$416,183.18	\$9,618.37	\$0.00	\$84.20	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$1.10	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals	1 entries		\$1.10	

Final Settlement Sheet Boone County TT07 - FLORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$94,581.71	
+	Supplements	\$0.00	
-	Cancellations	\$79.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$725.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,227.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.45	
	Total Amount Due	\$95,242.63	

Current Year Taxes Paid

	Real Estate	\$93,189.07
	Railroad	\$1,293.00
	Mobile Home	\$722.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,220.36
	Hold Back	\$0.00
	County Trustee	\$22.27
	Forfeited Tax	\$0.00
	Total	\$95,242.63

Interest Distribution

	County Interest	\$18.83
	Township Interest	\$0.00
	Total Interest	\$18.83

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
11/07/2022	\$1,246.22
Totals: 5 Distributions	\$95,220.36
Interest Distribution Date	Amount
11/07/2022	\$18.83
Totals: 1 Distributions	\$18.83
Grand Totals: 6 Distributions	\$95,239.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,072.43	\$80,998.33	\$1,074.10	\$0.00	\$16.24	\$0.00
027 - AUDIT	\$4,217.78	\$4,162.57	\$55.21	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$4,191.70	\$4,136.84	\$54.86	\$0.00	\$0.83	\$0.00
054 - GENERAL ASSISTANCE	\$4,616.95	\$4,556.50	\$60.45	\$0.00	\$0.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$121.50	\$119.90	\$1.60	\$0.00	\$0.02	\$0.00
Totals	\$95,220.36	\$93,974.14	\$1,246.22	\$0.00	\$18.83	\$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	

Final Settlement Sheet

Boone County

TT07R - FLORA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$309,416.17	
+	Supplements	\$0.00	
-	Cancellations	\$260.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,372.58	
+/-	Road & Bridge Transfer	(\$10,828.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300,699.35	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$50.56	
	Total Amount Due	\$300,749.91	

Current Year Taxes Paid

	Real Estate	\$294,031.84
	Railroad	\$4,229.90
	Mobile Home	\$2,364.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$50.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,677.02
	Hold Back	\$0.00
	County Trustee	\$72.89
	Forfeited Tax	\$0.00
	Total	\$300,749.91

Interest Distribution

	County Interest	\$59.46
	Township Interest	\$0.00
	Total Interest	\$59.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,828.39	\$10,826.11
CHERRY VALLEY	\$2.41	\$2.38
Totals	\$10,830.80	\$10,828.49

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
11/07/2022	\$3,936.47
Totals: 5 Distributions	\$300,677.02
Interest Distribution Date	Amount
11/07/2022	\$59.46
Totals: 1 Distributions	\$59.46
Grand Totals: 6 Distributions	\$300,736.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,460.01	\$66,575.84	\$884.17	\$0.00	\$14.95	\$0.00
008 - COUNTY BRIDGE	\$28,968.77	\$28,589.63	\$379.14	\$0.00	\$5.53	\$0.00
009 - PERMANENT ROAD	\$179,349.61	\$177,002.31	\$2,347.30	\$0.00	\$34.23	\$0.00
010 - EQUIPMENT & BUILDING	\$15,360.95	\$15,159.92	\$201.03	\$0.00	\$2.93	\$0.00
027 - AUDIT	\$4,217.78	\$4,162.57	\$55.21	\$0.00	\$0.81	\$0.00
035 - LIABILITY INSURANCE	\$4,937.99	\$4,873.37	\$64.62	\$0.00	\$0.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$381.91	\$376.91	\$5.00	\$0.00	\$0.07	\$0.00
Totals	\$300,677.02	\$296,740.55	\$3,936.47	\$0.00	\$59.46	\$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	

Final Settlement Sheet Boone County TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,613.24
+ Supplements	\$21.70
- Cancellations	\$33.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,601.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,601.90

Current Year Taxes Paid	
Real Estate	\$64,601.54
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	\$64,601.54
+ Hold Back	\$0.00
+ County Trustee	\$0.36
+ Forfeited Tax	\$0.00
Total	\$64,601.90

Interest Distribution

County Interest	\$12.78
Township Interest	\$0.00
Total Interest	\$12.78

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
11/07/2022	\$2,984.58
Totals: 5 Distributions	\$64,601.54
Interest Distribution Date	Amount
11/07/2022	\$12.78
Totals: 1 Distributions	\$12.78
Grand Totals: 6 Distributions	\$64,614.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,706.56	\$49,317.71	\$2,388.85	\$0.00	\$10.23	\$0.00
017 - CEMETERY	\$7,379.05	\$7,038.13	\$340.92	\$0.00	\$1.46	\$0.00
035 - LIABILITY INSURANCE	\$3,485.25	\$3,324.25	\$161.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,993.93	\$1,901.80	\$92.13	\$0.00	\$0.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$36.75	\$35.07	\$1.68	\$0.00	\$0.01	\$0.00
Totals	\$64,601.54	\$61,616.96	\$2,984.58	\$0.00	\$12.78	\$0.00

Final Settlement Sheet Boone County TT08R - SPRING TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$227,226.52	
+	Supplements	\$76.33	
-	Cancellations	\$116.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,413.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,772.90	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,772.90	

Current Year Taxes Paid

	Real Estate	\$221,771.63
+	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	\$221,771.63
+	Hold Back	\$0.00
+	County Trustee	\$1.27
+	Forfeited Tax	\$0.00
	Total	\$221,772.90

Interest Distribution

	County Interest	\$43.86
	Township Interest	\$0.00
	Total Interest	\$43.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,413.81	\$5,413.79
Totals	\$5,413.81	\$5,413.79

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
11/07/2022	\$10,245.78
Totals: 5 Distributions	\$221,771.63
Interest Distribution Date	Amount
11/07/2022	\$43.86
Totals: 1 Distributions	\$43.86
Grand Totals: 6 Distributions	\$221,815.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,505.05	\$55,802.11	\$2,702.94	\$0.00	\$12.34	\$0.00
008 - COUNTY BRIDGE	\$24,592.82	\$23,456.64	\$1,136.18	\$0.00	\$4.75	\$0.00
009 - PERMANENT ROAD	\$98,354.48	\$93,810.55	\$4,543.93	\$0.00	\$18.99	\$0.00
010 - EQUIPMENT & BUILDING	\$40,192.51	\$38,335.63	\$1,856.88	\$0.00	\$7.76	\$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	\$126.77	\$120.92	\$5.85	\$0.00	\$0.02	\$0.00
Totals	\$221,771.63	\$211,525.85	\$10,245.78	\$0.00	\$43.86	\$0.00

Final Settlement Sheet Boone County TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,472.84	+	Real Estate	\$76,324.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$110.88	+	Mobile Home	\$141.80
- 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	\$27.70
Adjusted Amount Due	\$76,515.73	-	Abatements/Refunds	\$0.12
+ Prior Year Real Estate Tax	(\$16.08)	Total Collected \$76,482.54		
+ Prior Year Mobile Home Tax	(\$0.69)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.70	+	County Trustee	\$44.12
Total Amount Due	\$76,526.66	+	Forfeited Tax	\$0.00
			Total	\$76,526.66

Interest Distribution

County Interest	\$15.12
Township Interest	\$0.00
Total Interest	\$15.12

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
11/07/2022	\$1,869.97
Totals: 5 Distributions	\$76,482.54
Interest Distribution Date	Amount
11/07/2022	\$15.12
Totals: 1 Distributions	\$15.12
Grand Totals: 6 Distributions	\$76,497.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,581.23	\$60,075.59	\$1,505.64	\$0.00	\$12.18	\$0.00
017 - CEMETERY	\$11,490.51	\$11,209.58	\$280.93	\$0.00	\$2.27	\$0.00
054 - GENERAL ASSISTANCE	\$3,260.21	\$3,180.51	\$79.70	\$0.00	\$0.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$150.59	\$146.89	\$3.70	\$0.00	\$0.03	\$0.00
Totals	\$76,482.54	\$74,612.57	\$1,869.97	\$0.00	\$15.12	\$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

Final 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 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.29	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
\$33.27	

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

Final Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$241,296.26	
+	Supplements	\$0.00	
-	Cancellations	\$349.89	
-	Abatements/Refunds	\$0.40	
+	Mobile Home	\$467.96	
+/-	Road & Bridge Transfer	(\$49,263.26)	
+	Misc. Adjustments	\$17.57	
	Adjusted Amount Due	\$192,168.24	
+	Prior Year Real Estate Tax	(\$52.26)	
+	Prior Year Mobile Home Tax	(\$2.16)	
+	Prior Year Misc. Adjustments	\$89.69	
	Total Amount Due	\$192,203.51	

Current Year Taxes Paid

	Real Estate	\$191,564.48
	Railroad	\$0.00
	Mobile Home	\$447.38
	Misc. Adjustments	\$17.57
	Prior Year Real Estate	(\$52.26)
	Prior Year Mobile Home	(\$2.16)
	Prior Year Misc. Adjustments	\$89.69
-	Abatements/Refunds	\$0.40
	Total Collected	\$192,064.30
	Hold Back	\$0.00
	County Trustee	\$139.22
	Forfeited Tax	(\$0.01)
	Total	\$192,203.51

Interest Distribution

	County Interest	\$37.98
	Township Interest	\$0.00
	Total Interest	\$37.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$47,592.14	\$47,568.66
TIMBERLANE	\$1,695.41	\$1,694.60
Totals	\$49,287.55	\$49,263.26

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
11/07/2022	\$4,702.13
Totals: 5 Distributions	\$192,064.30
Interest Distribution Date	Amount
11/07/2022	\$37.98
Totals: 1 Distributions	\$37.98
Grand Totals: 6 Distributions	\$192,102.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,305.10	\$110,528.56	\$2,776.54	\$0.00	\$25.58	\$0.00
008 - COUNTY BRIDGE	\$4,234.81	\$4,131.28	\$103.53	\$0.00	\$0.67	\$0.00
009 - PERMANENT ROAD	\$68,172.39	\$66,505.64	\$1,666.75	\$0.00	\$10.73	\$0.00
010 - EQUIPMENT & BUILDING	\$5,873.67	\$5,730.07	\$143.60	\$0.00	\$0.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$478.33	\$466.62	\$11.71	\$0.00	\$0.08	\$0.00
Totals	\$192,064.30	\$187,362.17	\$4,702.13	\$0.00	\$37.98	\$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

Final 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 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.21	90-26-300-103, 2021 & 2022 TRUSTEE REDEMPTION by TBA
\$107.26	

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

Final Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due	
Original Amount Due	\$4,984,309.12
+ Supplements	\$315.92
- Cancellations	\$8,493.86
- Abatements/Refunds	\$2.84
+ Mobile Home	\$12,585.27
+/- Road & Bridge Transfer	\$280,512.56
+ Misc. Adjustments	\$371.31
Adjusted Amount Due	\$5,269,597.48
+ Prior Year Real Estate Tax	\$625.37
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$124.00
Total Amount Due	\$5,270,346.86

Current Year Taxes Paid	
Real Estate	\$5,204,333.54
Railroad	\$49,464.22
Mobile Home	\$12,414.48
Misc. Adjustments	\$371.31
Prior Year Real Estate	\$625.37
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$124.00
- Abatements/Refunds	\$2.84
Total Collected	\$5,267,330.09
+ Hold Back	\$0.00
+ County Trustee	\$2,712.39
+ Forfeited Tax	\$304.38
Total	\$5,270,346.86

Interest Distribution

County Interest	\$1,041.63
Township Interest	\$0.00
Total Interest	\$1,041.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$207,731.71	\$207,626.20
BONUS TWP ROAD	\$56,649.35	\$56,646.46
FLORA TWP ROAD	\$10,828.39	\$10,826.11
SPRING TWP ROAD	\$5,413.81	\$5,413.79
Totals	\$280,623.26	\$280,512.56

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
11/07/2022	\$152,009.37

Totals: 5 Distributions \$5,267,330.09

Interest Distribution Date	Amount
11/07/2022	\$1,041.63

Totals: 1 Distributions \$1,041.63

Grand Totals: 6 Distributions \$5,268,371.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,695,278.57	\$1,646,226.90	\$49,051.67	\$0.00	\$354.09	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,033.09	\$63,151.40	\$1,881.69	\$0.00	\$13.58	\$0.00
007 - Road & Bridge	\$280,512.56	\$272,793.20	\$7,719.36	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,047.01	\$19,466.95	\$580.06	\$0.00	\$4.19	\$0.00
013 - FIREMEN PENSION	\$1,001,642.19	\$972,660.40	\$28,981.79	\$0.00	\$209.22	\$0.00
014 - POLICE PROTECTION	\$20,047.01	\$19,466.95	\$580.06	\$0.00	\$4.19	\$0.00
015 - POLICE PENSION	\$1,182,025.35	\$1,147,824.29	\$34,201.06	\$0.00	\$246.90	\$0.00
025 - GARBAGE	\$50,037.73	\$48,589.91	\$1,447.82	\$0.00	\$10.45	\$0.00
027 - AUDIT	\$20,047.01	\$19,466.95	\$580.06	\$0.00	\$4.19	\$0.00
035 - LIABILITY INSURANCE	\$300,151.56	\$291,466.90	\$8,684.66	\$0.00	\$62.69	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$210,139.49	\$204,059.25	\$6,080.24	\$0.00	\$43.89	\$0.00
045 - PUBLIC BENEFIT	\$40,054.12	\$38,895.20	\$1,158.92	\$0.00	\$8.37	\$0.00
046 - ESDA	\$7,026.44	\$6,823.13	\$203.31	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$200,116.01	\$194,325.79	\$5,790.22	\$0.00	\$41.80	\$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	\$40,054.12	\$38,895.20	\$1,158.92	\$0.00	\$8.37	\$0.00
103 - SPECIAL BRIDGE	\$60,061.23	\$58,323.40	\$1,737.83	\$0.00	\$12.55	\$0.00

Final Settlement Sheet

Boone County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$75,056.60	\$72,884.90	\$2,171.70	\$0.00	\$15.68	\$0.00
Totals	\$5,267,330.09	\$5,115,320.72	\$152,009.37	\$0.00	\$1,041.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$9.13	50-28-400-116, 2021, Trustee Redemption by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$168.81	05-25-153-006; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.73	05-27-226-023; SURPLUS FUNDS AFTER FEES by TBA
Totals 15 entries			\$495.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$2.84	PTAB, 2021, INTEREST, 06-31-100-022 by TBA
Totals 1 entries			\$2.84	

Final Settlement Sheet

Boone County

VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$63,946.22	
+	Supplements	\$0.00	
-	Cancellations	\$191.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,895.54	
+	Misc. Adjustments	\$10.28	
	Adjusted Amount Due	\$87,660.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,660.11	

Current Year Taxes Paid

	Real Estate	\$87,649.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,660.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$87,660.11

Interest Distribution

	County Interest	\$17.33
	Township Interest	\$0.00
	Total Interest	\$17.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,895.55	\$23,895.54
Totals	\$23,895.55	\$23,895.54

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
11/07/2022	\$1,804.21
Totals: 5 Distributions	\$87,660.11
Interest Distribution Date	Amount
11/07/2022	\$17.33
Totals: 1 Distributions	\$17.33
Grand Totals: 6 Distributions	\$87,677.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,223.67	\$17,884.07	\$339.60	\$0.00	\$4.96	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$23,895.54	\$23,279.49	\$616.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,085.31	\$28,543.36	\$541.95	\$0.00	\$7.90	\$0.00
035 - LIABILITY INSURANCE	\$13,461.59	\$13,210.76	\$250.83	\$0.00	\$3.66	\$0.00
041 - STREET LIGHTING	\$1,262.47	\$1,238.95	\$23.52	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$1,630.39	\$1,600.02	\$30.37	\$0.00	\$0.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$101.14	\$99.25	\$1.89	\$0.00	\$0.03	\$0.00
Totals	\$87,660.11	\$85,855.90	\$1,804.21	\$0.00	\$17.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.28	04-11-227-001; SURPLUS FUNDS AFTER FEES by TBA
Totals	1 entries		\$10.28	

Final Settlement Sheet Boone County VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,374.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,374.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,374.17	

Current Year Taxes Paid

	Real Estate	\$10,374.17
+	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	\$10,374.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,374.17

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,377.08	\$10,371.79
FLORA TWP ROAD	\$2.41	\$2.38
Totals	\$10,379.49	\$10,374.17

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
11/07/2022	\$304.99
Totals: 5 Distributions	\$10,374.17
Interest Distribution Date	Amount
11/07/2022	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 6 Distributions	\$10,376.22

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	\$2.05	\$0.00
007 - ROAD AND BRIDGE	\$10,374.17	\$10,069.18	\$304.99	\$0.00	\$0.00	\$0.00
Totals	\$10,374.17	\$10,069.18	\$304.99	\$0.00	\$2.05	\$0.00

Final Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,283.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,283.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,283.29	

Current Year Taxes Paid

	Real Estate	\$51,283.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,283.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,283.29

Interest Distribution

	County Interest	\$10.14
	Township Interest	\$0.00
	Total Interest	\$10.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$44,983.56	\$44,953.65
BELVIDERE TWP ROAD	\$6,332.54	\$6,329.64
Totals	\$51,316.10	\$51,283.29

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
11/07/2022	\$1,709.67
Totals: 5 Distributions	\$51,283.29
Interest Distribution Date	Amount
11/07/2022	\$10.14
Totals: 1 Distributions	\$10.14
Grand Totals: 6 Distributions	\$51,293.43

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	\$10.14	\$0.00
007 - ROAD AND BRIDGE	\$51,283.29	\$49,573.62	\$1,709.67	\$0.00	\$0.00	\$0.00
Totals	\$51,283.29	\$49,573.62	\$1,709.67	\$0.00	\$10.14	\$0.00

Final Settlement Sheet

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$24,213.93	
+	Supplements	\$0.00	
-	Cancellations	\$174.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,525.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,564.99	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,564.99	

Current Year Taxes Paid

	Real Estate	\$28,564.99
	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	\$28,564.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,564.99

Interest Distribution

	County Interest	\$5.65
	Township Interest	\$0.00
	Total Interest	\$5.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,529.03	\$4,525.97
Totals	\$4,529.03	\$4,525.97

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
11/07/2022	\$542.52
Totals: 5 Distributions	\$28,564.99
Interest Distribution Date	Amount
11/07/2022	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 6 Distributions	\$28,570.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,576.14	\$11,388.74	\$187.40	\$0.00	\$2.72	\$0.00
007 - ROAD AND BRIDGE	\$4,525.97	\$4,372.58	\$153.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,231.88	\$4,163.38	\$68.50	\$0.00	\$0.99	\$0.00
035 - LIABILITY INSURANCE	\$6,453.21	\$6,348.75	\$104.46	\$0.00	\$1.52	\$0.00
041 - STREET LIGHTING	\$1,707.11	\$1,679.48	\$27.63	\$0.00	\$0.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$70.68	\$69.54	\$1.14	\$0.00	\$0.02	\$0.00
Totals	\$28,564.99	\$28,022.47	\$542.52	\$0.00	\$5.65	\$0.00

Final Settlement Sheet Boone County VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$297,238.35	
+	Supplements	\$0.00	
-	Cancellations	\$168.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$83,956.27	
+	Misc. Adjustments	\$177.37	
	Adjusted Amount Due	\$381,203.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.56	
	Total Amount Due	\$381,241.05	

Current Year Taxes Paid

	Real Estate	\$380,790.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$177.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$381,005.36
+	Hold Back	\$0.00
+	County Trustee	\$47.85
+	Forfeited Tax	\$187.84
	Total	\$381,241.05

Interest Distribution

	County Interest	\$75.34
	Township Interest	\$0.00
	Total Interest	\$75.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$608.71	\$608.23
BELVIDERE TWP ROAD	\$35,758.79	\$35,740.83
BONUS TWP ROAD	\$38.55	\$38.55
POPLAR GROVE TWP ROA	\$47,592.14	\$47,568.66
Totals	\$83,998.19	\$83,956.27

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
11/07/2022	\$8,422.36
Totals: 5 Distributions	\$381,005.36
Interest Distribution Date	Amount
11/07/2022	\$75.34
Totals: 1 Distributions	\$75.34
Grand Totals: 6 Distributions	\$381,080.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,312.71	\$235,302.70	\$5,010.01	\$0.00	\$60.96	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$83,956.27	\$81,726.75	\$2,229.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,991.18	\$14,678.63	\$312.55	\$0.00	\$3.80	\$0.00
035 - LIABILITY INSURANCE	\$20,991.56	\$20,553.94	\$437.62	\$0.00	\$5.32	\$0.00
047 - SOCIAL SECURITY	\$19,988.14	\$19,571.44	\$416.70	\$0.00	\$5.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$765.50	\$749.54	\$15.96	\$0.00	\$0.19	\$0.00
Totals	\$381,005.36	\$372,583.00	\$8,422.36	\$0.00	\$75.34	\$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
2021	RE - Real Estate	Back Tax Collected	\$14.60	03-22-152-002; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.74	03-22-176-007,008,009; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.67	03-22-177-001,002; SURPLUS FUNDS AFTER FEES by TBA

Final 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	\$13.67	03-22-177-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.74	03-22-177-005,006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.67	03-22-177-013,014; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.67	03-22-177-015,016; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.60	03-22-178-004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.74	03-22-251-001,002,003; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.67	03-22-255-003,004; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.67	03-22-255-006,007; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.06	03-22-255-008,009,010; SURPLUS FUNDS AFTER FEES by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.54	03-22-255-001,002; Add surplus funds after fees by TBA
Totals 19 entries			\$214.93	

Final Settlement Sheet Boone County VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$61,105.15	
+	Supplements	\$0.00	
-	Cancellations	\$151.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,535.83	
+	Misc. Adjustments	\$67.38	
	Adjusted Amount Due	\$90,556.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,556.95	

Current Year Taxes Paid

	Real Estate	\$90,477.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$67.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,544.41
	Hold Back	\$0.00
	County Trustee	\$12.54
	Forfeited Tax	\$0.00
	Total	\$90,556.95

Interest Distribution

	County Interest	\$17.91
	Township Interest	\$0.00
	Total Interest	\$17.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,859.58	\$27,841.23
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,695.41	\$1,694.60
Totals	\$29,554.99	\$29,535.83

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
11/07/2022	\$1,853.20
Totals: 5 Distributions	\$90,544.41
Interest Distribution Date	Amount
11/07/2022	\$17.91
Totals: 1 Distributions	\$17.91
Grand Totals: 6 Distributions	\$90,562.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,923.32	\$49,212.70	\$710.62	\$0.00	\$14.65	\$0.00
007 - ROAD AND BRIDGE	\$29,535.83	\$28,551.05	\$984.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,094.03	\$5,021.52	\$72.51	\$0.00	\$1.50	\$0.00
035 - LIABILITY INSURANCE	\$5,991.23	\$5,905.94	\$85.29	\$0.00	\$1.76	\$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	\$90,544.41	\$88,691.21	\$1,853.20	\$0.00	\$17.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$67.38	03-34-476-007; SURPLUS FUNDS AFTER FEES by TBA
Totals	1 entries		\$67.38	