

**Final Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$12,386,003.36	
+	Supplements	\$179.96	
-	Cancellations	\$23,380.10	
-	Abatements/Refunds	\$28.68	
+	Mobile Home	\$11,839.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$662.43	
	<b>Adjusted Amount Due</b>	<b>\$12,375,276.55</b>	
+	Prior Year Real Estate Tax	(\$857.73)	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$1,669.30	
	<b>Total Amount Due</b>	<b>\$12,376,088.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,294,495.74
	Railroad	\$63,711.00
	Mobile Home	\$11,588.00
	Misc. Adjustments	\$662.43
	Prior Year Real Estate	(\$857.73)
	Prior Year Mobile Home	(\$0.02)
	Prior Year Misc. Adjustments	\$1,669.30
-	Abatements/Refunds	\$28.68
	<b>Total Collected</b>	<b>\$12,371,240.04</b>
	Hold Back	\$0.00
	County Trustee	\$3,086.00
	Forfeited Tax	\$1,762.06
	<b>Total</b>	<b>\$12,376,088.10</b>

**Interest Distribution**

	County Interest	\$13,312.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13,312.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$4,603,556.56
06/07/2023	\$2,245,715.02
08/28/2023	\$3,789,350.60
09/09/2023	\$1,403,962.52
11/01/2023	\$328,655.34
<b>Totals: 5 Distributions</b>	<b>\$12,371,240.04</b>
Interest Distribution Date	Amount
11/01/2023	\$13,312.70
<b>Totals: 1 Distributions</b>	<b>\$13,312.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,384,552.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,391,246.86	\$7,194,890.38	\$196,356.48	\$0.00	\$7,953.72	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$994,177.58	\$967,766.17	\$26,411.41	\$0.00	\$1,069.84	\$0.00
006 - COUNTY HIGHWAY	\$809,116.21	\$787,621.18	\$21,495.03	\$0.00	\$870.69	\$0.00
008 - COUNTY BRIDGE	\$184,801.58	\$179,892.15	\$4,909.43	\$0.00	\$198.87	\$0.00
021 - MATCHING TAX	\$119,951.54	\$116,764.90	\$3,186.64	\$0.00	\$129.08	\$0.00
022 - COUNTY HEALTH	\$65,357.26	\$63,620.98	\$1,736.28	\$0.00	\$70.33	\$0.00
035 - LIABILITY INSURANCE	\$1,128,690.09	\$1,098,705.21	\$29,984.88	\$0.00	\$1,214.58	\$0.00
047 - SOCIAL SECURITY	\$869,537.37	\$846,437.16	\$23,100.21	\$0.00	\$935.71	\$0.00
053 - EXTENSION ED	\$129,959.87	\$126,507.36	\$3,452.51	\$0.00	\$139.85	\$0.00
055 - VETERANS ASSISTANCE	\$259,783.68	\$252,882.23	\$6,901.45	\$0.00	\$279.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$209,754.37	\$204,182.01	\$5,572.36	\$0.00	\$225.72	\$0.00
200 - SB 508 levy	\$18,111.48	\$17,630.34	\$481.14	\$0.00	\$19.49	\$0.00
222 - COUNTY HEALTH	\$190,752.15	\$185,684.63	\$5,067.52	\$0.00	\$205.27	\$0.00
<b>Totals</b>	<b>\$12,371,240.04</b>	<b>\$12,042,584.70</b>	<b>\$328,655.34</b>	<b>\$0.00</b>	<b>\$13,312.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$62.08	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$52.45	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.52	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.03	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.35	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$277.01	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.03	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.24	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.58	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.36	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.37	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.12	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.77	03-26-127-002; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.79	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.96	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.92	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.99	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.17	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.86	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$323.96	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.86	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.00	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.55	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.76	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.76	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.72	70-02-200-1016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.68	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.33	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.37	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.92	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.31	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.21	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.58	04-19-176-01; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$25.35	50-28-4001-131, 2021,2022,2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.59	03-27-101-004; 2021;TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.43	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.80	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.57	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.85	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.91	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 42 entries</b>			<b>\$2,331.73</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$23.08	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$3.38	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.94	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.28	PTAB, 2021, INTEREST, 05-17-452-001 by TBA
<b>Totals 4 entries</b>			<b>\$28.68</b>	

# Final Settlement Sheet

## Boone County

### CVBC - COUNTY CONSERVATION

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,245,757.23
+ Supplements	\$18.09
- Cancellations	\$2,349.65
- Abatements/Refunds	\$2.88
+ Mobile Home	\$1,189.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.57
<b>Adjusted Amount Due</b>	<b>\$1,244,679.24</b>
+ Prior Year Real Estate Tax	(\$80.09)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$159.62
<b>Total Amount Due</b>	<b>\$1,244,758.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,236,560.71
Railroad	\$6,403.02
Mobile Home	\$1,164.58
Misc. Adjustments	\$66.57
Prior Year Real Estate	(\$80.09)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$159.62
- Abatements/Refunds	\$2.88
<b>Total Collected</b>	<b>\$1,244,271.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$310.08
+ Forfeited Tax	\$177.16
<b>Total</b>	<b>\$1,244,758.78</b>

#### Interest Distribution

County Interest	\$1,338.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,338.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$462,982.02
06/07/2023	\$225,850.06
08/28/2023	\$381,091.42
09/09/2023	\$141,317.67
11/01/2023	\$33,030.37
<b>Totals: 5 Distributions</b>	<b>\$1,244,271.54</b>
Interest Distribution Date	Amount
11/01/2023	\$1,338.96
<b>Totals: 1 Distributions</b>	<b>\$1,338.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,245,610.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,075,427.61	\$1,046,879.34	\$28,548.27	\$0.00	\$1,157.27	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$59,450.04	\$57,871.89	\$1,578.15	\$0.00	\$63.97	\$0.00
035 - LIABILITY INSURANCE	\$58,943.64	\$57,378.93	\$1,564.71	\$0.00	\$63.43	\$0.00
047 - SOCIAL SECURITY	\$48,675.92	\$47,383.79	\$1,292.13	\$0.00	\$52.38	\$0.00
200 - SB 508 levy	\$1,774.33	\$1,727.22	\$47.11	\$0.00	\$1.91	\$0.00
<b>Totals</b>	<b>\$1,244,271.54</b>	<b>\$1,211,241.17</b>	<b>\$33,030.37</b>	<b>\$0.00</b>	<b>\$1,338.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.92	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.01	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.92	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.06	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.43	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.68	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.32	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.53	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.70	50-28-400-180;2022;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	MH - Mobile Home	Back Tax Collected	\$0.58	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.89	03-26-127-002; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.74	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.84	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.48	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.74	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.74	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.67	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.88	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.16	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.91	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.16	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.47	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.68	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-1016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.89	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.25	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.98	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.81	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.08	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.36	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.82	04-19-176-01; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.55	50-28-4001-131, 2021,2022,2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.87	03-27-101-004; 2021;TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.16	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.69	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.31	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 42 entries</b>			<b>\$226.19</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$2.32	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.34	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.13	PTAB, 2021, INTEREST, 05-17-452-001 by TBA
<b>Totals 4 entries</b>			<b>\$2.88</b>	

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

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

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

**Final Settlement Sheet**

**Boone County**

**EC511 - ROCK VALLEY COLLEGE 511**

**Current Year Taxes Due**

	Original Amount Due	\$6,018,369.83	
+	Supplements	\$88.28	
-	Cancellations	\$11,415.01	
-	Abatements/Refunds	\$14.06	
+	Mobile Home	\$5,807.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$324.87	
	<b>Adjusted Amount Due</b>	<b>\$6,013,161.14</b>	
+	Prior Year Real Estate Tax	(\$358.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$640.61	
	<b>Total Amount Due</b>	<b>\$6,013,443.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,976,067.08
	Railroad	\$28,721.60
	Mobile Home	\$5,683.85
	Misc. Adjustments	\$324.87
	Prior Year Real Estate	(\$358.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$640.61
-	Abatements/Refunds	\$14.06
	<b>Total Collected</b>	<b>\$6,011,065.87</b>
	Hold Back	\$0.00
	County Trustee	\$1,513.49
	Forfeited Tax	\$864.31
	<b>Total</b>	<b>\$6,013,443.67</b>

**Interest Distribution**

	County Interest	\$6,468.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,468.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$2,239,512.82
06/07/2023	\$1,085,117.72
08/28/2023	\$1,845,557.71
09/09/2023	\$680,892.47
11/01/2023	\$159,985.15
<b>Totals: 5 Distributions</b>	<b>\$6,011,065.87</b>
Interest Distribution Date	Amount
11/01/2023	\$6,468.52
<b>Totals: 1 Distributions</b>	<b>\$6,468.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,017,534.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,855,280.30	\$2,779,286.77	\$75,993.53	\$0.00	\$3,072.58	\$0.00
003 - BONDS & INTEREST	\$2,034,427.22	\$1,980,280.70	\$54,146.52	\$0.00	\$2,189.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$496,622.26	\$483,404.60	\$13,217.66	\$0.00	\$534.42	\$0.00
022 - HEALTH & SAFETY	\$262,869.92	\$255,873.60	\$6,996.32	\$0.00	\$282.87	\$0.00
027 - AUDIT	\$11,294.79	\$10,994.18	\$300.61	\$0.00	\$12.15	\$0.00
035 - LIABILITY INSURANCE	\$275,162.56	\$267,839.08	\$7,323.48	\$0.00	\$296.10	\$0.00
047 - SOCIAL SECURITY	\$75,408.82	\$73,401.79	\$2,007.03	\$0.00	\$81.15	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,011,065.87</b>	<b>\$5,851,080.72</b>	<b>\$159,985.15</b>	<b>\$0.00</b>	<b>\$6,468.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.56	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.91	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.56	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.28	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.91	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.12	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.64	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.18	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.11	50-09-400-033, 2019, 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>
2021	RE - Real Estate	Back Tax Collected	\$0.89	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.79	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.32	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.50	03-26-127-002; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.96	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.34	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.85	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.96	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.56	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.48	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.28	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.94	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.28	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.04	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.55	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.32	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.26	70-02-200-1016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.88	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.86	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.93	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.69	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.09	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.91	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.58	04-19-176-01; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.43	50-28-4001-131, 2021,2022,2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.11	03-27-101-004; 2021;TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.52	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.69	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.67	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.26	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.14	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 42 entries</b>			<b>\$965.48</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$11.32	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.66	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.46	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.62	PTAB, 2021, INTEREST, 05-17-452-001 by TBA
<b>Totals 4 entries</b>			<b>\$14.06</b>	

**Final Settlement Sheet**

**Boone County**

**EC523 - KISHWAUKEE COLLEGE 523**

**Current Year Taxes Due**

	Original Amount Due	\$49,254.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,254.44</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,254.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,439.08
	Railroad	\$2,815.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,254.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,254.44</b>

**Interest Distribution**

	County Interest	\$53.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$12,437.15
06/07/2023	\$17,349.92
08/28/2023	\$10,422.16
09/09/2023	\$8,246.14
11/01/2023	\$799.07
<b>Totals: 5 Distributions</b>	<b>\$49,254.44</b>
Interest Distribution Date	Amount
11/01/2023	\$53.00
<b>Totals: 1 Distributions</b>	<b>\$53.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,307.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,305.32	\$20,959.68	\$345.64	\$0.00	\$22.92	\$0.00
003 - BONDS & INTEREST	\$13,092.22	\$12,879.82	\$212.40	\$0.00	\$14.09	\$0.00
004 - BUILDING	\$5,810.64	\$5,716.37	\$94.27	\$0.00	\$6.25	\$0.00
022 - HEALTH & SAFETY	\$3,874.30	\$3,811.44	\$62.86	\$0.00	\$4.17	\$0.00
027 - AUDIT	\$259.52	\$255.30	\$4.22	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$4,041.08	\$3,975.53	\$65.55	\$0.00	\$4.35	\$0.00
047 - SOCIAL SECURITY	\$871.36	\$857.23	\$14.13	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$49,254.44</b>	<b>\$48,455.37</b>	<b>\$799.07</b>	<b>\$0.00</b>	<b>\$53.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,503.91
+ Supplements	\$0.00
- Cancellations	\$36.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,467.71</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,467.71</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,261.39
+ Railroad	\$206.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,467.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,467.71</b>

**Interest Distribution**

County Interest	\$16.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$6,967.76
06/07/2023	\$2,319.79
08/28/2023	\$4,205.15
09/09/2023	\$1,567.28
11/01/2023	\$407.73
<b>Totals: 5 Distributions</b>	<b>\$15,467.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/01/2023	\$16.64
<b>Totals: 1 Distributions</b>	<b>\$16.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,484.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$13,742.08	\$13,379.86	\$362.22	\$0.00	\$14.79	\$0.00
004 - BUILDING	\$1,266.38	\$1,232.98	\$33.40	\$0.00	\$1.36	\$0.00
027 - AUDIT	\$40.44	\$39.36	\$1.08	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$372.29	\$362.48	\$9.81	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$5.63	\$5.47	\$0.16	\$0.00	\$0.01	\$0.00
200 - SB 508 levy	\$40.89	\$39.83	\$1.06	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$15,467.71</b>	<b>\$15,059.98</b>	<b>\$407.73</b>	<b>\$0.00</b>	<b>\$16.64</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,659.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,659.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,659.53</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,659.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,659.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,659.53</b>

**Interest Distribution**

County Interest	\$12.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/07/2023	\$5,829.77
09/09/2023	\$5,829.74
11/01/2023	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$11,659.53</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/01/2023	\$12.55
<b>Totals: 1 Distributions</b>	<b>\$12.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,672.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,481.84	\$8,481.84	\$0.00	\$0.00	\$9.14	\$0.00
003 - BONDS & INTEREST	\$421.00	\$421.00	\$0.00	\$0.00	\$0.45	\$0.00
004 - BUILDING	\$1,555.02	\$1,555.02	\$0.00	\$0.00	\$1.67	\$0.00
005 - I.M.R.F	\$226.19	\$226.19	\$0.00	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$565.48	\$565.48	\$0.00	\$0.00	\$0.61	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56.56	\$56.56	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$254.47	\$254.46	\$0.01	\$0.00	\$0.27	\$0.00
057 - LEASE	\$98.97	\$98.96	\$0.01	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$11,659.53</b>	<b>\$11,659.51</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$12.55</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### EH207 - SCHOOL DISTRICT 207

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,306.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,306.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,306.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,306.17
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
<b>Total Collected</b>	<b>\$7,306.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,306.17</b>

#### Interest Distribution

County Interest	\$7.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/07/2023	\$3,653.08
09/09/2023	\$3,653.07
11/01/2023	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$7,306.17</b>
Interest Distribution Date	Amount
11/01/2023	\$7.86
<b>Totals: 1 Distributions</b>	<b>\$7.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,314.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,574.30	\$4,574.30	\$0.00	\$0.00	\$4.94	\$0.00
003 - BONDS & INTEREST	\$747.71	\$747.70	\$0.01	\$0.00	\$0.80	\$0.00
004 - BUILDING	\$812.65	\$812.65	\$0.00	\$0.00	\$0.87	\$0.00
005 - I.M.R.F	\$95.52	\$95.52	\$0.00	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION	\$485.92	\$485.92	\$0.00	\$0.00	\$0.52	\$0.00
031 - WORKING CASH	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$494.31	\$494.30	\$0.01	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.52	\$95.52	\$0.00	\$0.00	\$0.10	\$0.00
057 - LEASE	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,306.17</b>	<b>\$7,306.15</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$7.86</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### EU050 - SCHOOL DISTRICT 50

#### Current Year Taxes Due

	Original Amount Due	\$301,962.96	
+	Supplements	\$0.00	
-	Cancellations	\$704.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$301,258.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$301,258.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$297,239.56
	Railroad	\$4,018.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$301,258.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$301,258.00</b>

#### Interest Distribution

	County Interest	\$324.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$324.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$135,708.15
06/07/2023	\$45,181.59
08/28/2023	\$81,902.05
09/09/2023	\$30,525.03
11/01/2023	\$7,941.18
<b>Totals: 5 Distributions</b>	<b>\$301,258.00</b>
Interest Distribution Date	Amount
11/01/2023	\$324.18
<b>Totals: 1 Distributions</b>	<b>\$324.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$301,582.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$170,265.88	\$165,777.68	\$4,488.20	\$0.00	\$183.24	\$0.00
003 - BONDS & INTEREST	\$39,304.23	\$38,268.16	\$1,036.07	\$0.00	\$42.29	\$0.00
004 - BUILDING	\$28,864.14	\$28,103.27	\$760.87	\$0.00	\$31.06	\$0.00
005 - I.M.R.F	\$5,935.08	\$5,778.63	\$156.45	\$0.00	\$6.39	\$0.00
030 - TRANSPORTATION	\$17,837.18	\$17,367.00	\$470.18	\$0.00	\$19.19	\$0.00
031 - WORKING CASH	\$1,832.85	\$1,784.53	\$48.32	\$0.00	\$1.97	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,621.68	\$1,578.92	\$42.76	\$0.00	\$1.75	\$0.00
033 - SPECIAL EDUCATION	\$26,172.09	\$25,482.20	\$689.89	\$0.00	\$28.16	\$0.00
035 - LIABILITY INSURANCE	\$1,184.25	\$1,153.04	\$31.21	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$7,475.42	\$7,278.37	\$197.05	\$0.00	\$8.04	\$0.00
200 - SB 508 levy	\$765.20	\$745.02	\$20.18	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$301,258.00</b>	<b>\$293,316.82</b>	<b>\$7,941.18</b>	<b>\$0.00</b>	<b>\$324.18</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County EU100 - SCHOOL DIST 100

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,109,354.58
+ Supplements	\$1,050.84
- Cancellations	\$101,258.22
- Abatements/Refunds	\$167.47
+ Mobile Home	\$57,918.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,829.62
<b>Adjusted Amount Due</b>	<b>\$60,069,727.56</b>
+ Prior Year Real Estate Tax	(\$4,718.93)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$7,410.71
<b>Total Amount Due</b>	<b>\$60,072,419.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,642,457.22
Railroad	\$341,932.26
Mobile Home	\$57,356.55
Misc. Adjustments	\$2,829.62
Prior Year Real Estate	(\$4,718.93)
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$7,410.71
- Abatements/Refunds	\$167.47
<b>Total Collected</b>	<b>\$60,047,099.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$15,029.61
+ Forfeited Tax	\$10,289.77
<b>Total</b>	<b>\$60,072,419.33</b>

### Interest Distribution

County Interest	\$64,616.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64,616.82</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$22,723,333.15
06/07/2023	\$10,443,958.46
08/28/2023	\$18,693,757.75
09/09/2023	\$6,588,536.59
11/01/2023	\$1,597,514.00
<b>Totals: 5 Distributions</b>	<b>\$60,047,099.95</b>
Interest Distribution Date	Amount
11/01/2023	\$64,616.82
<b>Totals: 1 Distributions</b>	<b>\$64,616.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,111,716.77</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,074,531.86	\$34,141,396.84	\$933,135.02	\$0.00	\$37,743.78	\$0.00
003 - BONDS & INTEREST	\$8,033,040.99	\$7,819,327.16	\$213,713.83	\$0.00	\$8,644.37	\$0.00
004 - BUILDING	\$6,441,252.40	\$6,269,887.07	\$171,365.33	\$0.00	\$6,931.45	\$0.00
005 - I.M.R.F	\$959,252.42	\$933,732.13	\$25,520.29	\$0.00	\$1,032.25	\$0.00
030 - TRANSPORTATION	\$3,176,191.36	\$3,091,690.87	\$84,500.49	\$0.00	\$3,417.91	\$0.00
031 - WORKING CASH	\$99,377.95	\$96,734.05	\$2,643.90	\$0.00	\$106.94	\$0.00
032 - FIRE PREVENT/SAFETY	\$847,624.87	\$825,074.35	\$22,550.52	\$0.00	\$912.13	\$0.00
033 - SPECIAL EDUCATION	\$3,171,027.30	\$3,086,664.18	\$84,363.12	\$0.00	\$3,412.35	\$0.00
035 - LIABILITY INSURANCE	\$441,226.12	\$429,487.57	\$11,738.55	\$0.00	\$474.80	\$0.00
047 - SOCIAL SECURITY	\$1,720,529.55	\$1,674,755.98	\$45,773.57	\$0.00	\$1,851.47	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$83,045.13	\$80,835.75	\$2,209.38	\$0.00	\$89.37	\$0.00
<b>Totals</b>	<b>\$60,047,099.95</b>	<b>\$58,449,585.95</b>	<b>\$1,597,514.00</b>	<b>\$0.00</b>	<b>\$64,616.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$346.19	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$292.60	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$287.43	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.58	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$821.74	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA

## Boone County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1,544.95	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$156.37	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$252.42	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$31.04	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.11	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$41.04	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$43.53	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$49.04	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.75	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$43.53	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,036.96	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.05	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$51.17	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,806.88	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.50	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.35	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$197.04	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.47	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$62.61	70-02-200-1016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$284.31	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$188.78	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$463.46	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$163.03	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$643.99	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$427.50	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$148.02	50-28-4001-131, 2021,2022,2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.51	03-27-101-004; 2021;TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$125.23	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$192.15	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 34 entries</b>			<b>\$10,240.33</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$134.78	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$19.75	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$5.51	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
2022	RE - Real Estate	PTAB Decision	\$7.43	PTAB, 2021, INTEREST, 05-17-452-001 by TBA
<b>Totals 4 entries</b>			<b>\$167.47</b>	

## Final Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,893,108.93	+	Real Estate	\$12,851,452.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$39,276.08	+	Mobile Home	\$11,787.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,186.96
+	Mobile Home	\$12,824.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,186.96	+	Prior Year Misc. Adjustments	\$2,159.23
	<b>Adjusted Amount Due</b>	<b>\$12,867,844.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$12,866,586.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,159.23	+	County Trustee	\$3,417.36
	<b>Total Amount Due</b>	<b>\$12,870,003.79</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$12,870,003.79</b>		

### Interest Distribution

County Interest	\$13,845.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13,845.76</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$4,402,988.48
06/07/2023	\$2,757,280.01
08/28/2023	\$3,675,722.82
09/09/2023	\$1,687,348.62
11/01/2023	\$343,246.50
<b>Totals: 5 Distributions</b>	<b>\$12,866,586.43</b>
Interest Distribution Date	Amount
11/01/2023	\$13,845.76
<b>Totals: 1 Distributions</b>	<b>\$13,845.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,880,432.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,404,433.46	\$6,233,580.13	\$170,853.33	\$0.00	\$6,891.82	\$0.00
003 - BONDS & INTEREST	\$2,157,353.41	\$2,099,800.92	\$57,552.49	\$0.00	\$2,321.53	\$0.00
004 - BUILDING	\$1,449,330.90	\$1,410,666.57	\$38,664.33	\$0.00	\$1,559.63	\$0.00
005 - I.M.R.F	\$240,412.17	\$233,998.60	\$6,413.57	\$0.00	\$258.71	\$0.00
030 - TRANSPORTATION	\$946,903.57	\$921,642.70	\$25,260.87	\$0.00	\$1,018.96	\$0.00
031 - WORKING CASH	\$21,512.93	\$20,939.01	\$573.92	\$0.00	\$23.15	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,027,422.66	\$1,000,013.73	\$27,408.93	\$0.00	\$1,105.61	\$0.00
035 - LIABILITY INSURANCE	\$224,316.06	\$218,331.92	\$5,984.14	\$0.00	\$241.39	\$0.00
047 - SOCIAL SECURITY	\$379,590.03	\$369,463.56	\$10,126.47	\$0.00	\$408.48	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$15,311.24	\$14,902.79	\$408.45	\$0.00	\$16.48	\$0.00
<b>Totals</b>	<b>\$12,866,586.43</b>	<b>\$12,523,339.93</b>	<b>\$343,246.50</b>	<b>\$0.00</b>	<b>\$13,845.76</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$38.44	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.17	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$998.31	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$998.31	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$851.76	04-19-176-01; 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>
2022	RE - Real Estate	Back Tax Collected	\$145.50	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.22	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.48	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 8 entries</b>			<b>\$3,346.19</b>	

## Final Settlement Sheet

### Boone County

### EU205 - SCHOOL DISTRICT 205

#### Current Year Taxes Due

	Original Amount Due	\$200,592.60	
+	Supplements	\$0.00	
-	Cancellations	\$287.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$200,305.17</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,305.17</b>	

#### Current Year Taxes Paid

	Real Estate	\$200,305.17
+	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
	<b>Total Collected</b>	<b>\$200,305.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,305.17</b>

#### Interest Distribution

	County Interest	\$215.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$215.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$69,484.42
06/07/2023	\$50,557.91
08/28/2023	\$47,925.09
09/09/2023	\$25,470.18
11/01/2023	\$6,867.57
<b>Totals: 5 Distributions</b>	<b>\$200,305.17</b>
Interest Distribution Date	Amount
11/01/2023	\$215.55
<b>Totals: 1 Distributions</b>	<b>\$215.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$200,520.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$106,023.94	\$102,388.81	\$3,635.13	\$0.00	\$114.11	\$0.00
003 - BONDS & INTEREST	\$18,827.88	\$18,182.37	\$645.51	\$0.00	\$20.26	\$0.00
004 - BUILDING	\$23,719.33	\$22,906.12	\$813.21	\$0.00	\$25.52	\$0.00
005 - I.M.R.F	\$67.30	\$65.00	\$2.30	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$11,220.30	\$10,835.60	\$384.70	\$0.00	\$12.07	\$0.00
031 - WORKING CASH	\$28.85	\$27.86	\$0.99	\$0.00	\$0.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$913.99	\$882.66	\$31.33	\$0.00	\$0.98	\$0.00
033 - SPECIAL EDUCATION	\$20,044.34	\$19,357.12	\$687.22	\$0.00	\$21.57	\$0.00
035 - LIABILITY INSURANCE	\$12,115.85	\$11,700.45	\$415.40	\$0.00	\$13.04	\$0.00
047 - SOCIAL SECURITY	\$7,015.89	\$6,775.34	\$240.55	\$0.00	\$7.55	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$327.50	\$316.27	\$11.23	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$200,305.17</b>	<b>\$193,437.60</b>	<b>\$6,867.57</b>	<b>\$0.00</b>	<b>\$215.55</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$479,181.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$479,181.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$479,181.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$451,791.36
	Railroad	\$27,389.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$479,181.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$479,181.00</b>

**Interest Distribution**

	County Interest	\$515.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$515.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$120,997.21
06/07/2023	\$168,791.48
08/28/2023	\$101,394.31
09/09/2023	\$80,224.10
11/01/2023	\$7,773.90
<b>Totals: 5 Distributions</b>	<b>\$479,181.00</b>
Interest Distribution Date	Amount
11/01/2023	\$515.65
<b>Totals: 1 Distributions</b>	<b>\$515.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$479,696.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$303,467.25	\$298,544.01	\$4,923.24	\$0.00	\$326.55	\$0.00
003 - BONDS & INTEREST	\$57,061.35	\$56,135.64	\$925.71	\$0.00	\$61.40	\$0.00
004 - BUILDING	\$60,612.08	\$59,628.75	\$983.33	\$0.00	\$65.23	\$0.00
005 - I.M.R.F	\$2,180.27	\$2,144.90	\$35.37	\$0.00	\$2.35	\$0.00
030 - TRANSPORTATION	\$16,271.55	\$16,007.57	\$263.98	\$0.00	\$17.51	\$0.00
031 - WORKING CASH	\$3,773.55	\$3,712.32	\$61.23	\$0.00	\$4.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,797.99	\$3,736.37	\$61.62	\$0.00	\$4.09	\$0.00
033 - SPECIAL EDUCATION	\$3,254.12	\$3,201.33	\$52.79	\$0.00	\$3.50	\$0.00
035 - LIABILITY INSURANCE	\$23,772.17	\$23,386.51	\$385.66	\$0.00	\$25.58	\$0.00
047 - SOCIAL SECURITY	\$3,313.06	\$3,259.30	\$53.76	\$0.00	\$3.57	\$0.00
057 - LEASE	\$1,677.61	\$1,650.40	\$27.21	\$0.00	\$1.81	\$0.00
<b>Totals</b>	<b>\$479,181.00</b>	<b>\$471,407.10</b>	<b>\$7,773.90</b>	<b>\$0.00</b>	<b>\$515.65</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Boone County

### FD01 - CAPRON FPD

#### Current Year Taxes Due

	Original Amount Due	\$258,531.97	
+	Supplements	\$0.00	
-	Cancellations	\$898.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$115.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$257,749.06</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.93	
	<b>Total Amount Due</b>	<b>\$257,751.99</b>	

#### Current Year Taxes Paid

	Real Estate	\$257,633.41
+	Railroad	\$0.00
+	Mobile Home	\$94.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$257,730.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.57
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$257,751.99</b>

#### Interest Distribution

	County Interest	\$277.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$277.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$85,011.58
06/07/2023	\$60,605.58
08/28/2023	\$67,497.26
09/09/2023	\$37,038.96
11/01/2023	\$7,577.05
<b>Totals: 5 Distributions</b>	<b>\$257,730.43</b>
Interest Distribution Date	Amount
11/01/2023	\$277.34
<b>Totals: 1 Distributions</b>	<b>\$277.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$258,007.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,302.87	\$162,384.33	\$4,918.54	\$0.00	\$180.02	\$0.00
027 - AUDIT	\$2,356.17	\$2,286.90	\$69.27	\$0.00	\$2.54	\$0.00
035 - LIABILITY INSURANCE	\$44,344.58	\$43,040.88	\$1,303.70	\$0.00	\$47.72	\$0.00
047 - SOCIAL SECURITY	\$8,396.61	\$8,149.74	\$246.87	\$0.00	\$9.04	\$0.00
049 - EMERGENCY & RESCUE	\$22,773.57	\$22,104.06	\$669.51	\$0.00	\$24.51	\$0.00
062 - WORKMANS COMP	\$12,212.30	\$11,853.27	\$359.03	\$0.00	\$13.14	\$0.00
200 - SB 508 levy	\$344.33	\$334.20	\$10.13	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$257,730.43</b>	<b>\$250,153.38</b>	<b>\$7,577.05</b>	<b>\$0.00</b>	<b>\$277.34</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.93	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.93</b>	

## Final Settlement Sheet

### Boone County

### FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,094,341.43	+	Real Estate	\$1,086,921.39
+	Supplements	\$17.95	+	Railroad	\$5,363.02
-	Cancellations	\$1,713.62	+	Mobile Home	\$68.15
-	Abatements/Refunds	\$1.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.85	+	Prior Year Real Estate	(\$38.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$209.57
	<b>Adjusted Amount Due</b>	<b>\$1,092,722.43</b>	-	Abatements/Refunds	\$1.18
+	Prior Year Real Estate Tax	(\$38.84)		<b>Total Collected</b>	<b>\$1,092,522.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$209.57	+	County Trustee	\$205.51
	<b>Total Amount Due</b>	<b>\$1,092,893.16</b>	+	Forfeited Tax	\$165.54
				<b>Total</b>	<b>\$1,092,893.16</b>

#### Interest Distribution

County Interest	\$1,175.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,175.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$383,392.98
06/07/2023	\$228,310.11
08/28/2023	\$307,119.85
09/09/2023	\$145,495.94
11/01/2023	\$28,203.23
<b>Totals: 5 Distributions</b>	<b>\$1,092,522.11</b>
Interest Distribution Date	Amount
11/01/2023	\$1,175.67
<b>Totals: 1 Distributions</b>	<b>\$1,175.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,093,697.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,091,196.87	\$1,063,027.89	\$28,168.98	\$0.00	\$1,174.24	\$0.00
200 - SB 508 levy	\$1,325.24	\$1,290.99	\$34.25	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$1,092,522.11</b>	<b>\$1,064,318.88</b>	<b>\$28,203.23</b>	<b>\$0.00</b>	<b>\$1,175.67</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.27	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.93	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.32	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.56	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.25	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.11	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.71	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.42	50-28-4001-131, 2021,2022,2023 by TBA
<b>Totals 8 entries</b>			<b>\$209.57</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.86	PTAB, 2020, INTEREST, 05-17-452-001 by TBA

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.32	PTAB, 2021, INTEREST, 05-17-452-001 by TBA	
<b>\$1.18</b>		

## Final Settlement Sheet Boone County FD03 - NORTH BOONE FPD

**Current Year Taxes Due**

	Original Amount Due	\$837,824.56	
+	Supplements	\$37.86	
-	Cancellations	\$1,726.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$583.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$217.13	
	<b>Adjusted Amount Due</b>	<b>\$836,936.47</b>	
+	Prior Year Real Estate Tax	\$10.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$153.04	
	<b>Total Amount Due</b>	<b>\$837,099.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$835,412.54
	Railroad	\$0.00
	Mobile Home	\$545.11
	Misc. Adjustments	\$217.13
	Prior Year Real Estate	\$10.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$153.04
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$836,338.22</b>
	Hold Back	\$0.00
	County Trustee	\$463.98
	Forfeited Tax	\$297.71
	<b>Total</b>	<b>\$837,099.91</b>

**Interest Distribution**

	County Interest	\$899.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$899.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$305,177.25
06/07/2023	\$148,523.77
08/28/2023	\$271,233.15
09/09/2023	\$85,688.79
11/01/2023	\$25,715.26
<b>Totals: 5 Distributions</b>	<b>\$836,338.22</b>
Interest Distribution Date	Amount
11/01/2023	\$899.99
<b>Totals: 1 Distributions</b>	<b>\$899.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$837,238.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$812,700.78	\$787,712.33	\$24,988.45	\$0.00	\$874.56	\$0.00
064 - AMBULANCE	\$22,230.71	\$21,547.17	\$683.54	\$0.00	\$23.92	\$0.00
200 - SB 508 levy	\$1,406.73	\$1,363.46	\$43.27	\$0.00	\$1.51	\$0.00
<b>Totals</b>	<b>\$836,338.22</b>	<b>\$810,622.96</b>	<b>\$25,715.26</b>	<b>\$0.00</b>	<b>\$899.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$21.03	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.33	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.69	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	03-28-203-015, Surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.81	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.81	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.52	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.90	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.22	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.55	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.69	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.27	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.41	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.28	04-19-176-01; 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>
2022	RE - Real Estate	Back Tax Collected	\$6.45	03-27-101-004; 2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.56	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.01	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.85	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.42	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 19 entries</b>			<b>\$370.17</b>	

**Final Settlement Sheet**

**Boone County**

**FD04 - LEROY FPD**

**Current Year Taxes Due**

	Original Amount Due	\$10,611.81	
+	Supplements	\$0.00	
-	Cancellations	\$5.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,606.40</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,606.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,549.14
	Railroad	\$57.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,606.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,606.40</b>

**Interest Distribution**

	County Interest	\$11.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$3,616.67
06/07/2023	\$3,046.59
08/28/2023	\$2,094.62
09/09/2023	\$1,731.66
11/01/2023	\$116.86
<b>Totals: 5 Distributions</b>	<b>\$10,606.40</b>
Interest Distribution Date	Amount
11/01/2023	\$11.41
<b>Totals: 1 Distributions</b>	<b>\$11.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,617.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,594.79	\$10,478.05	\$116.74	\$0.00	\$11.40	\$0.00
200 - SB 508 levy	\$11.61	\$11.49	\$0.12	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$10,606.40</b>	<b>\$10,489.54</b>	<b>\$116.86</b>	<b>\$0.00</b>	<b>\$11.41</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,214.57
+ Supplements	\$0.00
- Cancellations	\$39.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,174.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,174.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,174.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,174.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$26,174.72</b>

<b>Interest Distribution</b>	
County Interest	\$28.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$6,728.17
06/07/2023	\$7,281.46
08/28/2023	\$6,065.88
09/09/2023	\$5,024.07
11/01/2023	\$1,074.83
<b>Totals: 5 Distributions</b>	<b>\$26,174.41</b>
Interest Distribution Date	Amount
11/01/2023	\$28.17
<b>Totals: 1 Distributions</b>	<b>\$28.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,202.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,161.43	\$25,087.13	\$1,074.30	\$0.00	\$28.16	\$0.00
200 - SB 508 levy	\$12.98	\$12.45	\$0.53	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$26,174.41</b>	<b>\$25,099.58</b>	<b>\$1,074.83</b>	<b>\$0.00</b>	<b>\$28.17</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$148,665.82
+ Supplements	\$0.00
- Cancellations	\$155.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$148,509.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$148,509.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$148,500.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$148,500.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$148,509.89</b>

**Interest Distribution**

County Interest	\$159.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$159.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$50,153.34
06/07/2023	\$36,881.44
08/28/2023	\$40,654.50
09/09/2023	\$18,423.26
11/01/2023	\$2,387.69
<b>Totals: 5 Distributions</b>	<b>\$148,500.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/01/2023	\$159.80
<b>Totals: 1 Distributions</b>	<b>\$159.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$148,660.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$53,970.33	\$53,102.57	\$867.76	\$0.00	\$58.07	\$0.00
003 - BONDS & INTEREST	\$9,701.82	\$9,545.82	\$156.00	\$0.00	\$10.44	\$0.00
013 - FIREMEN PENSION	\$9,254.53	\$9,105.74	\$148.79	\$0.00	\$9.96	\$0.00
027 - AUDIT	\$575.14	\$565.89	\$9.25	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$12,031.19	\$11,837.75	\$193.44	\$0.00	\$12.95	\$0.00
064 - AMBULANCE	\$53,861.78	\$52,995.75	\$866.03	\$0.00	\$57.96	\$0.00
200 - SB 508 levy	\$219.78	\$216.24	\$3.54	\$0.00	\$0.24	\$0.00
313 - FIRE PENSION 93-689	\$8,885.66	\$8,742.78	\$142.88	\$0.00	\$9.56	\$0.00
<b>Totals</b>	<b>\$148,500.23</b>	<b>\$146,112.54</b>	<b>\$2,387.69</b>	<b>\$0.00</b>	<b>\$159.80</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County LTGP - GARDEN PRAIRIE LIGHT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,022.38
+ Supplements	\$0.00
- Cancellations	\$38.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,983.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.47
<b>Total Amount Due</b>	<b>\$4,992.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,983.99
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	\$8.47
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,992.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,992.46</b>

### Interest Distribution

County Interest	\$5.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.37</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$2,093.40
06/07/2023	\$687.22
08/28/2023	\$1,335.45
09/09/2023	\$562.47
11/01/2023	\$313.92
<b>Totals: 5 Distributions</b>	<b>\$4,992.46</b>
Interest Distribution Date	Amount
11/01/2023	\$5.37
<b>Totals: 1 Distributions</b>	<b>\$5.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,997.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,970.24	\$4,657.71	\$312.53	\$0.00	\$5.35	\$0.00
200 - SB 508 levy	\$22.22	\$20.83	\$1.39	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$4,992.46</b>	<b>\$4,678.54</b>	<b>\$313.92</b>	<b>\$0.00</b>	<b>\$5.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.47	06-36-105-003, 2021, Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.47</b>	

**Final Settlement Sheet**

**Boone County**

**LYBV - IDA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$773,536.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,502.63	
-	Abatements/Refunds	\$4.37	
+	Mobile Home	\$1,820.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.96	
	<b>Adjusted Amount Due</b>	<b>\$773,856.57</b>	
+	Prior Year Real Estate Tax	(\$120.47)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$60.91	
	<b>Total Amount Due</b>	<b>\$773,797.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$763,892.83
	Railroad	\$7,937.98
	Mobile Home	\$1,809.04
	Misc. Adjustments	\$6.96
	Prior Year Real Estate	(\$120.47)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$60.91
	Abatements/Refunds	\$4.37
	<b>Total Collected</b>	<b>\$773,582.89</b>
	Hold Back	\$0.00
	County Trustee	\$166.66
	Forfeited Tax	\$47.47
	<b>Total</b>	<b>\$773,797.02</b>

**Interest Distribution**

	County Interest	\$832.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$832.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$318,829.37
06/07/2023	\$107,989.58
08/28/2023	\$258,214.35
09/09/2023	\$68,546.65
11/01/2023	\$20,002.94
<b>Totals: 5 Distributions</b>	<b>\$773,582.89</b>
Interest Distribution Date	Amount
11/01/2023	\$832.45
<b>Totals: 1 Distributions</b>	<b>\$832.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$774,415.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$773,582.89	\$753,579.95	\$20,002.94	\$0.00	\$832.45	\$0.00
<b>Totals</b>	<b>\$773,582.89</b>	<b>\$753,579.95</b>	<b>\$20,002.94</b>	<b>\$0.00</b>	<b>\$832.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.57	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.86	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.11	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.34	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.42	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.60	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.73	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.42	50-28-400-188; 2022; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.67	50-28-400-067; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.39	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.03	70-02-200-1016 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.06	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$67.87</b>	

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.37		PTAB, 2020, INTEREST, 06-31-100-022 by TBA
<b>\$4.37</b>		

# Final Settlement Sheet

## Boone County

### LYCV - CHERRY VALLEY LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,826.91
+ Supplements	\$0.00
- Cancellations	\$53.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,773.00</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,773.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,339.70
Railroad	\$1,429.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,769.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$52,773.00</b>

#### Interest Distribution

County Interest	\$56.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$17,339.00
06/07/2023	\$14,180.63
08/28/2023	\$14,055.17
09/09/2023	\$6,369.39
11/01/2023	\$825.47
<b>Totals: 5 Distributions</b>	<b>\$52,769.66</b>
Interest Distribution Date	Amount
11/01/2023	\$56.79
<b>Totals: 1 Distributions</b>	<b>\$56.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,826.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,031.49	\$41,373.97	\$657.52	\$0.00	\$45.22	\$0.00
004 - BUILDING	\$3,090.83	\$3,042.48	\$48.35	\$0.00	\$3.33	\$0.00
005 - I.M.R.F	\$1,937.76	\$1,907.45	\$30.31	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$650.07	\$639.91	\$10.16	\$0.00	\$0.70	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,768.88	\$2,725.57	\$43.31	\$0.00	\$2.98	\$0.00
047 - SOCIAL SECURITY	\$2,169.89	\$2,135.95	\$33.94	\$0.00	\$2.34	\$0.00
062 - WORKMANS COMP	\$46.44	\$45.72	\$0.72	\$0.00	\$0.05	\$0.00
200 - SB 508 levy	\$74.30	\$73.14	\$1.16	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$52,769.66</b>	<b>\$51,944.19</b>	<b>\$825.47</b>	<b>\$0.00</b>	<b>\$56.79</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Boone County

### LYNS - N. SUBURBAN LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$159,015.43
+ Supplements	\$0.00
- Cancellations	\$367.71
- Abatements/Refunds	\$0.27
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$158,647.45</b>
+ Prior Year Real EstateTax	(\$18.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$158,628.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$158,647.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.27
<b>Total Collected</b>	<b>\$158,628.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$158,628.79</b>

#### Interest Distribution

County Interest	\$170.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$170.70</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$60,282.30
06/07/2023	\$25,851.43
08/28/2023	\$51,475.10
09/09/2023	\$18,457.98
11/01/2023	\$2,561.98
<b>Totals: 5 Distributions</b>	<b>\$158,628.79</b>
Interest Distribution Date	Amount
11/01/2023	\$170.70
<b>Totals: 1 Distributions</b>	<b>\$170.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$158,799.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,593.37	\$133,403.44	\$2,189.93	\$0.00	\$145.91	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,638.94	\$5,547.87	\$91.07	\$0.00	\$6.07	\$0.00
010 - EQUIPMENT & BUILDING	\$11,141.13	\$10,961.19	\$179.94	\$0.00	\$11.99	\$0.00
027 - AUDIT	\$336.77	\$331.32	\$5.45	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$736.19	\$724.31	\$11.88	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$3,903.85	\$3,840.79	\$63.06	\$0.00	\$4.20	\$0.00
116 - INSURANCE	\$1,175.75	\$1,156.76	\$18.99	\$0.00	\$1.27	\$0.00
200 - SB 508 levy	\$102.79	\$101.13	\$1.66	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$158,628.79</b>	<b>\$156,066.81</b>	<b>\$2,561.98</b>	<b>\$0.00</b>	<b>\$170.70</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.27	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.27</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$19,846.64	
+	Supplements	\$0.00	
-	Cancellations	\$45.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,801.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,801.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,779.73
	Railroad	\$21.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,801.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.11
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,801.34</b>

**Interest Distribution**

	County Interest	\$21.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$5,730.39
06/07/2023	\$5,670.82
08/28/2023	\$4,228.23
09/09/2023	\$3,466.74
11/01/2023	\$705.05
<b>Totals: 5 Distributions</b>	<b>\$19,801.23</b>
Interest Distribution Date	Amount
11/01/2023	\$21.31
<b>Totals: 1 Distributions</b>	<b>\$21.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,822.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,783.90	\$19,079.47	\$704.43	\$0.00	\$21.29	\$0.00
200 - SB 508 levy	\$17.33	\$16.71	\$0.62	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$19,801.23</b>	<b>\$19,096.18</b>	<b>\$705.05</b>	<b>\$0.00</b>	<b>\$21.31</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$174,124.44	+	Real Estate	\$173,148.30
+	Supplements	\$4.46	+	Railroad	\$488.14
-	Cancellations	\$405.32	+	Mobile Home	\$64.15
-	Abatements/Refunds	\$0.98	+	Misc. Adjustments	\$25.54
+	Mobile Home	\$68.67	+	Prior Year Real Estate	(\$24.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.54	+	Prior Year Misc. Adjustments	\$20.28
	<b>Adjusted Amount Due</b>	<b>\$173,816.81</b>	-	Abatements/Refunds	\$0.98
+	Prior Year Real Estate Tax	(\$24.45)		<b>Total Collected</b>	<b>\$173,720.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.28	+	County Trustee	\$56.64
	<b>Total Amount Due</b>	<b>\$173,812.64</b>	+	Forfeited Tax	\$35.02
				<b>Total</b>	<b>\$173,812.64</b>

### Interest Distribution

County Interest	\$186.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$186.94</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$64,267.12
06/07/2023	\$30,581.87
08/28/2023	\$54,516.31
09/09/2023	\$19,237.16
11/01/2023	\$5,118.52
<b>Totals: 5 Distributions</b>	<b>\$173,720.98</b>
Interest Distribution Date	Amount
11/01/2023	\$186.94
<b>Totals: 1 Distributions</b>	<b>\$186.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$173,907.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,416.09	\$168,306.53	\$5,109.56	\$0.00	\$186.61	\$0.00
200 - SB 508 levy	\$304.89	\$295.93	\$8.96	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$173,720.98</b>	<b>\$168,602.46</b>	<b>\$5,118.52</b>	<b>\$0.00</b>	<b>\$186.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.49	03-22-403-009; 2019,2020,2021 Trustee Redmption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.07	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.82	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	03-28-203-015, Surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.24	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.14	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.50	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.99	03-27-127-034; 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>
2022	RE - Real Estate	Back Tax Collected	\$5.21	04-19-176-01; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	03-27-101-004; 2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.89	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.47	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.34	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 21 entries</b>			<b>\$45.82</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.94	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.04	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
<b>Totals 2 entries</b>			<b>\$0.98</b>	

## Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,417.30	+	Real Estate	\$216,927.17
+	Supplements	\$3.16	+	Railroad	\$0.00
-	Cancellations	\$412.23	+	Mobile Home	\$204.35
-	Abatements/Refunds	\$0.51	+	Misc. Adjustments	\$11.66
+	Mobile Home	\$208.76	+	Prior Year Real Estate	(\$14.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.66	+	Prior Year Misc. Adjustments	\$27.98
	<b>Adjusted Amount Due</b>	<b>\$217,228.14</b>	-	Abatements/Refunds	\$0.51
+	Prior Year Real Estate Tax	(\$14.02)		<b>Total Collected</b>	<b>\$217,156.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.98	+	County Trustee	\$54.40
	<b>Total Amount Due</b>	<b>\$217,242.10</b>	+	Forfeited Tax	\$31.07
				<b>Total</b>	<b>\$217,242.10</b>

### Interest Distribution

County Interest	\$233.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$233.68</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$80,215.37
06/07/2023	\$39,500.92
08/28/2023	\$66,854.44
09/09/2023	\$24,791.58
11/01/2023	\$5,794.32
<b>Totals: 5 Distributions</b>	<b>\$217,156.63</b>
Interest Distribution Date	Amount
11/01/2023	\$233.68
<b>Totals: 1 Distributions</b>	<b>\$233.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$217,390.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,778.33	\$210,994.13	\$5,784.20	\$0.00	\$233.27	\$0.00
200 - SB 508 levy	\$378.30	\$368.18	\$10.12	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$217,156.63</b>	<b>\$211,362.31</b>	<b>\$5,794.32</b>	<b>\$0.00</b>	<b>\$233.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.04	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.46	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.63	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.76	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.09	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.04	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.12	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.10	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.33	03-26-127-002; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.15	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA

## Boone County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.43	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.11	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.15	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.42	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.43	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.12	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-1016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.49	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.94	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.25	04-19-176-01; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.45	50-28-4001-131, 2021,2022,2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	03-27-101-004; 2021;TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.38	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.20	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.58	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 42 entries</b>			<b>\$39.64</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.41	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.06	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2021, INTEREST, 05-17-452-001 by TBA
<b>Totals 4 entries</b>			<b>\$0.51</b>	

## Final Settlement Sheet Boone County PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,128,720.57	+	Real Estate	\$4,099,029.51
+	Supplements	\$39.50	+	Railroad	\$21,572.96
-	Cancellations	\$6,837.94	+	Mobile Home	\$1,945.55
-	Abatements/Refunds	\$15.45	+	Misc. Adjustments	\$20.47
+	Mobile Home	\$1,989.18	+	Prior Year Real Estate	(\$417.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.47	+	Prior Year Misc. Adjustments	\$486.39
	<b>Adjusted Amount Due</b>	<b>\$4,123,916.33</b>	-	Abatements/Refunds	\$15.45
+	Prior Year Real Estate Tax	(\$417.76)		<b>Total Collected</b>	<b>\$4,122,621.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$486.39	+	County Trustee	\$859.48
	<b>Total Amount Due</b>	<b>\$4,123,984.96</b>	+	Forfeited Tax	\$503.81
				<b>Total</b>	<b>\$4,123,984.96</b>

### Interest Distribution

County Interest	\$4,436.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,436.36</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$1,581,026.51
06/07/2023	\$686,226.47
08/28/2023	\$1,305,866.18
09/09/2023	\$450,078.51
11/01/2023	\$99,424.00
<b>Totals: 5 Distributions</b>	<b>\$4,122,621.67</b>
Interest Distribution Date	Amount
11/01/2023	\$4,436.36
<b>Totals: 1 Distributions</b>	<b>\$4,436.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,127,058.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,189,603.12	\$1,160,913.84	\$28,689.28	\$0.00	\$1,280.14	\$0.00
003 - BONDS & INTEREST	\$1,244,075.29	\$1,214,072.31	\$30,002.98	\$0.00	\$1,338.75	\$0.00
005 - I.M.R.F	\$108,338.38	\$105,725.61	\$2,612.77	\$0.00	\$116.58	\$0.00
027 - AUDIT	\$15,455.71	\$15,082.96	\$372.75	\$0.00	\$16.63	\$0.00
035 - LIABILITY INSURANCE	\$102,809.93	\$100,330.49	\$2,479.44	\$0.00	\$110.63	\$0.00
047 - SOCIAL SECURITY	\$151,597.03	\$147,941.00	\$3,656.03	\$0.00	\$163.13	\$0.00
107 - MUSEUM	\$106,215.23	\$103,653.68	\$2,561.55	\$0.00	\$114.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$896,027.08	\$874,417.88	\$21,609.20	\$0.00	\$964.22	\$0.00
126 - JOINT HANDICAP REC	\$303,045.67	\$295,737.22	\$7,308.45	\$0.00	\$326.11	\$0.00
200 - SB 508 levy	\$5,454.23	\$5,322.68	\$131.55	\$0.00	\$5.87	\$0.00
<b>Totals</b>	<b>\$4,122,621.67</b>	<b>\$4,023,197.67</b>	<b>\$99,424.00</b>	<b>\$0.00</b>	<b>\$4,436.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$27.09	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.11	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.08	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.04	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.48	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.87	50-09-400-033, 2019, 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	MH - Mobile Home	Back Tax Collected	\$3.80	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.03	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.54	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.40	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.03	50-28-400-188; 2022; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.74	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.29	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.80	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.77	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.12	50-28-4001-131, 2021,2022,2023 by TBA
<b>Totals 17 entries</b>			<b>\$506.86</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$12.86	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.88	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.71	PTAB, 2021, INTEREST, 05-17-452-001 by TBA
<b>Totals 3 entries</b>			<b>\$15.45</b>	

# Final Settlement Sheet

## Boone County

### PDRF - ROCKFORD PK DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$417,876.94
+ Supplements	\$0.00
- Cancellations	\$976.00
- Abatements/Refunds	\$0.91
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$416,900.03</b>
+ Prior Year Real Estate Tax	(\$65.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$416,834.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$416,900.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$65.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.91
<b>Total Collected</b>	<b>\$416,834.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$416,834.58</b>

#### Interest Distribution

County Interest	\$448.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$448.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$156,696.04
06/07/2023	\$60,650.46
08/28/2023	\$146,103.59
09/09/2023	\$46,718.01
11/01/2023	\$6,666.48
<b>Totals: 5 Distributions</b>	<b>\$416,834.58</b>
Interest Distribution Date	Amount
11/01/2023	\$448.56
<b>Totals: 1 Distributions</b>	<b>\$448.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$417,283.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,157.43	\$127,091.80	\$2,065.63	\$0.00	\$138.99	\$0.00
003 - BONDS & INTEREST	\$100,331.25	\$98,726.65	\$1,604.60	\$0.00	\$107.97	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,053.62	\$10,876.86	\$176.76	\$0.00	\$11.89	\$0.00
027 - AUDIT	\$653.60	\$643.15	\$10.45	\$0.00	\$0.70	\$0.00
035 - LIABILITY INSURANCE	\$11,289.14	\$11,108.58	\$180.56	\$0.00	\$12.15	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$30,950.80	\$30,455.79	\$495.01	\$0.00	\$33.31	\$0.00
122 - RECREATION	\$118,534.84	\$116,639.09	\$1,895.75	\$0.00	\$127.56	\$0.00
200 - SB 508 levy	\$186.74	\$183.75	\$2.99	\$0.00	\$0.20	\$0.00
322 - SPECIAL RECREATION	\$14,677.16	\$14,442.43	\$234.73	\$0.00	\$15.79	\$0.00
<b>Totals</b>	<b>\$416,834.58</b>	<b>\$410,168.10</b>	<b>\$6,666.48</b>	<b>\$0.00</b>	<b>\$448.56</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.91	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.91</b>

## Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

**Current Year Taxes Due**

	Original Amount Due	\$400,090.39	
+	Supplements	\$13.16	
-	Cancellations	\$878.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$231.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.46	
	<b>Adjusted Amount Due</b>	<b>\$399,532.58</b>	
+	Prior Year Real Estate Tax	\$3.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$53.59	
	<b>Total Amount Due</b>	<b>\$399,589.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$398,899.75
	Railroad	\$73.88
	Mobile Home	\$212.97
	Misc. Adjustments	\$75.46
	Prior Year Real Estate	\$3.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$53.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$399,319.24</b>
	Hold Back	\$0.00
	County Trustee	\$167.02
	Forfeited Tax	\$103.50
	<b>Total</b>	<b>\$399,589.76</b>

**Interest Distribution**

	County Interest	\$429.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$429.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$139,830.34
06/07/2023	\$79,196.29
08/28/2023	\$120,919.02
09/09/2023	\$47,136.99
11/01/2023	\$12,236.60
<b>Totals: 5 Distributions</b>	<b>\$399,319.24</b>
Interest Distribution Date	Amount
11/01/2023	\$429.71
<b>Totals: 1 Distributions</b>	<b>\$429.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$399,748.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,709.09	\$386,491.19	\$12,217.90	\$0.00	\$429.05	\$0.00
200 - SB 508 levy	\$610.15	\$591.45	\$18.70	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$399,319.24</b>	<b>\$387,082.64</b>	<b>\$12,236.60</b>	<b>\$0.00</b>	<b>\$429.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.26	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.30	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.72	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.31	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	03-28-203-015, Surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.59	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.59	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.96	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.87	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.90	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.57	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.37	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.30	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.83	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.39	04-19-176-01; 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>
2022	RE - Real Estate	Back Tax Collected	\$2.24	03-27-101-004; 2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.63	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.03	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.97	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 20 entries</b>			<b>\$129.05</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,334.96
+ Supplements	\$0.00
- Cancellations	\$110.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,224.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,224.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$24,224.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,224.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,224.04</b>

<b>Interest Distribution</b>	
County Interest	\$26.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$10,321.94
06/07/2023	\$2,262.23
08/28/2023	\$9,606.72
09/09/2023	\$1,599.10
11/01/2023	\$434.05
<b>Totals: 5 Distributions</b>	<b>\$24,224.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/01/2023	\$26.07
<b>Totals: 1 Distributions</b>	<b>\$26.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,250.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$24,224.04	\$23,789.99	\$434.05	\$0.00	\$26.07	\$0.00
<b>Totals</b>	<b>\$24,224.04</b>	<b>\$23,789.99</b>	<b>\$434.05</b>	<b>\$0.00</b>	<b>\$26.07</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$10,490.68	
+	Supplements	\$0.00	
-	Cancellations	\$19.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,471.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,471.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,471.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,471.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,471.48</b>

**Interest Distribution**

	County Interest	\$11.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$5,145.21
06/07/2023	\$666.02
08/28/2023	\$3,889.33
09/09/2023	\$547.94
11/01/2023	\$222.98
<b>Totals: 5 Distributions</b>	<b>\$10,471.48</b>
Interest Distribution Date	Amount
11/01/2023	\$11.27
<b>Totals: 1 Distributions</b>	<b>\$11.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,482.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,471.48	\$10,248.50	\$222.98	\$0.00	\$11.27	\$0.00
<b>Totals</b>	<b>\$10,471.48</b>	<b>\$10,248.50</b>	<b>\$222.98</b>	<b>\$0.00</b>	<b>\$11.27</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,866.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,866.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,866.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,866.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,866.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,866.72</b>

<b>Interest Distribution</b>	
County Interest	\$20.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$2,053.56
06/07/2023	\$12,449.99
08/28/2023	\$445.89
09/09/2023	\$2,907.35
11/01/2023	\$1,009.93
<b>Totals: 5 Distributions</b>	<b>\$18,866.72</b>
Interest Distribution Date	Amount
11/01/2023	\$20.30
<b>Totals: 1 Distributions</b>	<b>\$20.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,887.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,866.72	\$17,856.79	\$1,009.93	\$0.00	\$20.30	\$0.00
<b>Totals</b>	<b>\$18,866.72</b>	<b>\$17,856.79</b>	<b>\$1,009.93</b>	<b>\$0.00</b>	<b>\$20.30</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,692.43
+ Supplements	\$0.00
- Cancellations	\$161.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,530.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,530.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,529.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,529.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$55,530.46</b>

**Interest Distribution**

County Interest	\$59.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$15,045.02
06/07/2023	\$16,157.14
08/28/2023	\$12,194.30
09/09/2023	\$9,880.49
11/01/2023	\$2,253.03
<b>Totals: 5 Distributions</b>	<b>\$55,529.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/01/2023	\$59.76
<b>Totals: 1 Distributions</b>	<b>\$59.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,589.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$50,782.23	\$48,721.83	\$2,060.40	\$0.00	\$54.65	\$0.00
017 - CEMETERY	\$4,704.89	\$4,513.99	\$190.90	\$0.00	\$5.06	\$0.00
200 - SB 508 levy	\$42.86	\$41.13	\$1.73	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$55,529.98</b>	<b>\$53,276.95</b>	<b>\$2,253.03</b>	<b>\$0.00</b>	<b>\$59.76</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**TT01R - MANCHESTER TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$148,120.14	
+	Supplements	\$0.00	
-	Cancellations	\$430.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$147,689.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$147,689.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,688.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,688.11</b>
	Hold Back	\$0.00
	County Trustee	\$1.29
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$147,689.40</b>

**Interest Distribution**

	County Interest	\$158.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$40,013.48
06/07/2023	\$42,970.85
08/28/2023	\$32,432.69
09/09/2023	\$26,278.81
11/01/2023	\$5,992.28
<b>Totals: 5 Distributions</b>	<b>\$147,688.11</b>
Interest Distribution Date	Amount
11/01/2023	\$158.93
<b>Totals: 1 Distributions</b>	<b>\$158.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$147,847.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,946.59	\$134,268.42	\$5,678.17	\$0.00	\$150.60	\$0.00
010 - EQUIPMENT & BUILDING	\$7,630.75	\$7,321.14	\$309.61	\$0.00	\$8.21	\$0.00
200 - SB 508 levy	\$110.77	\$106.27	\$4.50	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$147,688.11</b>	<b>\$141,695.83</b>	<b>\$5,992.28</b>	<b>\$0.00</b>	<b>\$158.93</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$57,287.99	
+	Supplements	\$0.00	
-	Cancellations	\$72.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,215.24</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,215.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,052.32
	Railroad	\$162.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,215.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,215.24</b>

**Interest Distribution**

	County Interest	\$61.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$18,270.39
06/07/2023	\$15,960.80
08/28/2023	\$11,655.11
09/09/2023	\$9,752.61
11/01/2023	\$1,576.33
<b>Totals: 5 Distributions</b>	<b>\$57,215.24</b>
Interest Distribution Date	Amount
11/01/2023	\$61.57
<b>Totals: 1 Distributions</b>	<b>\$61.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,276.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,203.01	\$50,764.77	\$1,438.24	\$0.00	\$56.18	\$0.00
017 - CEMETERY	\$4,963.77	\$4,827.00	\$136.77	\$0.00	\$5.34	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$48.46	\$47.14	\$1.32	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$57,215.24</b>	<b>\$55,638.91</b>	<b>\$1,576.33</b>	<b>\$0.00</b>	<b>\$61.57</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$130,575.41	
+	Supplements	\$0.00	
-	Cancellations	\$165.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$130,409.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,409.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$130,038.28
	Railroad	\$371.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,409.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$130,409.60</b>

**Interest Distribution**

	County Interest	\$140.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$41,642.96
06/07/2023	\$36,378.29
08/28/2023	\$26,565.93
09/09/2023	\$22,229.51
11/01/2023	\$3,592.91
<b>Totals: 5 Distributions</b>	<b>\$130,409.60</b>
Interest Distribution Date	Amount
11/01/2023	\$140.33
<b>Totals: 1 Distributions</b>	<b>\$140.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$130,549.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,847.18	\$77,647.34	\$2,199.84	\$0.00	\$85.92	\$0.00
008 - COUNTY BRIDGE	\$8,029.19	\$7,807.98	\$221.21	\$0.00	\$8.64	\$0.00
009 - PERMANENT ROAD	\$35,246.20	\$34,275.13	\$971.07	\$0.00	\$37.93	\$0.00
010 - EQUIPMENT & BUILDING	\$7,176.96	\$6,979.22	\$197.74	\$0.00	\$7.72	\$0.00
200 - SB 508 levy	\$110.07	\$107.02	\$3.05	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$130,409.60</b>	<b>\$126,816.69</b>	<b>\$3,592.91</b>	<b>\$0.00</b>	<b>\$140.33</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,956.18	+	Real Estate	\$111,702.93
+	Supplements	\$6.64	+	Railroad	\$0.00
-	Cancellations	\$153.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$28.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.62	+	Prior Year Misc. Adjustments	\$6.84
	<b>Adjusted Amount Due</b>	<b>\$111,837.78</b>	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$2.31)		<b>Total Collected</b>	<b>\$111,736.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.84	+	County Trustee	\$54.02
	<b>Total Amount Due</b>	<b>\$111,842.31</b>	+	Forfeited Tax	\$52.27
				<b>Total</b>	<b>\$111,842.31</b>

### Interest Distribution

County Interest	\$120.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$120.24</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$40,817.03
06/07/2023	\$18,715.74
08/28/2023	\$37,369.87
09/09/2023	\$11,434.42
11/01/2023	\$3,398.96
<b>Totals: 5 Distributions</b>	<b>\$111,736.02</b>
Interest Distribution Date	Amount
11/01/2023	\$120.24
<b>Totals: 1 Distributions</b>	<b>\$120.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$111,856.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,391.87	\$90,550.94	\$2,840.93	\$0.00	\$100.50	\$0.00
027 - AUDIT	\$2,384.56	\$2,312.03	\$72.53	\$0.00	\$2.57	\$0.00
035 - LIABILITY INSURANCE	\$9,895.00	\$9,593.99	\$301.01	\$0.00	\$10.65	\$0.00
047 - SOCIAL SECURITY	\$5,895.64	\$5,716.29	\$179.35	\$0.00	\$6.34	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$168.95	\$163.81	\$5.14	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$111,736.02</b>	<b>\$108,337.06</b>	<b>\$3,398.96</b>	<b>\$0.00</b>	<b>\$120.24</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.71	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.71	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	03-28-203-015, Surplus funds after fees by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.97	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.97	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.84	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.70	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.72	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	03-27-101-004; 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>
2022	RE - Real Estate	Back Tax Collected	\$1.33	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.00	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$35.46</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.06	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.06</b>

## Final Settlement Sheet Boone County TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,000.98	+	Real Estate	\$368,052.28
+	Supplements	\$26.84	+	Railroad	\$0.00
-	Cancellations	\$620.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$115.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.35)
+/-	Road & Bridge Transfer	(\$82,926.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$115.52	+	Prior Year Misc. Adjustments	\$27.63
	<b>Adjusted Amount Due</b>	<b>\$368,596.42</b>	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$9.35)	<b>Total Collected</b> <b>\$368,185.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.63	+	County Trustee	\$217.83
	<b>Total Amount Due</b>	<b>\$368,614.70</b>	+	Forfeited Tax	\$211.02
			<b>Total</b> <b>\$368,614.70</b>		

### Interest Distribution

County Interest	\$396.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$396.21</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$48,399.86	\$48,354.05
CALEDONIA	\$4,546.50	\$4,542.12
POPLAR GROVE	\$650.89	\$650.16
TIMBERLANE	\$29,408.11	\$29,380.32
<b>Totals</b>	<b>\$83,005.36</b>	<b>\$82,926.65</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$134,495.05
06/07/2023	\$61,670.23
08/28/2023	\$123,141.32
09/09/2023	\$37,678.58
11/01/2023	\$11,200.67
<b>Totals: 5 Distributions</b>	<b>\$368,185.85</b>
Interest Distribution Date	Amount
11/01/2023	\$396.21
<b>Totals: 1 Distributions</b>	<b>\$396.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$368,582.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$325,207.46	\$315,314.26	\$9,893.20	\$0.00	\$358.46	\$0.00
008 - COUNTY BRIDGE	\$6,214.99	\$6,025.92	\$189.07	\$0.00	\$5.46	\$0.00
010 - EQUIPMENT & BUILDING	\$21,066.50	\$20,425.63	\$640.87	\$0.00	\$18.50	\$0.00
035 - LIABILITY INSURANCE	\$9,444.49	\$9,157.18	\$287.31	\$0.00	\$8.30	\$0.00
047 - SOCIAL SECURITY	\$5,595.14	\$5,424.92	\$170.22	\$0.00	\$4.91	\$0.00
200 - SB 508 levy	\$657.27	\$637.27	\$20.00	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$368,185.85</b>	<b>\$356,985.18</b>	<b>\$11,200.67</b>	<b>\$0.00</b>	<b>\$396.21</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.00	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.94	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.69	03-28-203-015, Surplus funds after fees by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.04	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.98	03-22-328-016; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.95	03-22-404-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.52	03-22-404-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.87	03-27-105-027; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.13	03-27-105-031; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.01	03-27-127-034; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.57	03-27-101-004; 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>
2022	RE - Real Estate	Back Tax Collected	\$5.36	03-27-476-004; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.09	03-27-452-003; SURPLUS FUNDS AFTER FEES by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$143.15</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.23	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.23</b>

## Final Settlement Sheet Boone County TT04 - BOONE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,639.49
+ Supplements	\$0.00
- Cancellations	\$369.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,325.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.38
<b>Total Amount Due</b>	<b>\$90,327.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$90,270.01
Railroad	\$0.00
Mobile Home	\$45.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.38
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,316.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.40
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$90,327.13</b>

### Interest Distribution

County Interest	\$97.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$97.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$32,095.20
06/07/2023	\$18,945.61
08/28/2023	\$25,539.76
09/09/2023	\$11,602.49
11/01/2023	\$2,133.68
<b>Totals: 5 Distributions</b>	<b>\$90,316.74</b>
Interest Distribution Date	Amount
11/01/2023	\$97.19
<b>Totals: 1 Distributions</b>	<b>\$97.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,413.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,129.36	\$72,378.09	\$1,751.27	\$0.00	\$79.76	\$0.00
017 - CEMETERY	\$15,710.51	\$15,339.36	\$371.15	\$0.00	\$16.91	\$0.00
054 - GENERAL ASSISTANCE	\$341.76	\$333.69	\$8.07	\$0.00	\$0.37	\$0.00
200 - SB 508 levy	\$135.11	\$131.92	\$3.19	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$90,316.74</b>	<b>\$88,183.06</b>	<b>\$2,133.68</b>	<b>\$0.00</b>	<b>\$97.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$1.38	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.38</b>

## Final Settlement Sheet Boone County TT04R - BOONE TWP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$210,909.72	
+	Supplements	\$0.00	
-	Cancellations	\$859.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$129.71	
+/-	Road & Bridge Transfer	(\$25,364.20)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$184,815.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.21	
	<b>Total Amount Due</b>	<b>\$184,818.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$184,685.77
	Railroad	\$0.00
	Mobile Home	\$105.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,794.52</b>
	Hold Back	\$0.00
	County Trustee	\$24.16
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$184,818.69</b>

**Interest Distribution**

	County Interest	\$198.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$198.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$25,364.23	\$25,364.20
<b>Totals</b>	<b>\$25,364.23</b>	<b>\$25,364.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$65,674.79
06/07/2023	\$38,761.49
08/28/2023	\$52,253.98
09/09/2023	\$23,738.16
11/01/2023	\$4,366.10
<b>Totals: 5 Distributions</b>	<b>\$184,794.52</b>
Interest Distribution Date	Amount
11/01/2023	\$198.86
<b>Totals: 1 Distributions</b>	<b>\$198.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$184,993.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,716.30	\$79,785.32	\$1,930.98	\$0.00	\$101.32	\$0.00
008 - COUNTY BRIDGE	\$80,674.88	\$78,769.02	\$1,905.86	\$0.00	\$76.34	\$0.00
010 - EQUIPMENT & BUILDING	\$22,093.36	\$21,571.42	\$521.94	\$0.00	\$20.91	\$0.00
200 - SB 508 levy	\$309.98	\$302.66	\$7.32	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$184,794.52</b>	<b>\$180,428.42</b>	<b>\$4,366.10</b>	<b>\$0.00</b>	<b>\$198.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.21	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.21</b>	

**Final Settlement Sheet**

**Boone County**

**TT05 - BELVIDERE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,207,955.20	
+	Supplements	\$13.58	
-	Cancellations	\$1,899.36	
-	Abatements/Refunds	\$0.89	
+	Mobile Home	\$683.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.03	
	<b>Adjusted Amount Due</b>	<b>\$1,206,759.40</b>	
+	Prior Year Real Estate Tax	(\$39.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$177.90	
	<b>Total Amount Due</b>	<b>\$1,206,897.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,198,205.17
	Railroad	\$7,416.30
	Mobile Home	\$668.85
	Misc. Adjustments	\$7.03
	Prior Year Real Estate	(\$39.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$177.90
-	Abatements/Refunds	\$0.89
	<b>Total Collected</b>	<b>\$1,206,434.82</b>
	Hold Back	\$0.00
	County Trustee	\$289.76
	Forfeited Tax	\$173.18
	<b>Total</b>	<b>\$1,206,897.76</b>

**Interest Distribution**

	County Interest	\$1,298.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,298.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$459,044.58
06/07/2023	\$211,015.40
08/28/2023	\$369,094.43
09/09/2023	\$136,239.02
11/01/2023	\$31,041.39
<b>Totals: 5 Distributions</b>	<b>\$1,206,434.82</b>
Interest Distribution Date	Amount
11/01/2023	\$1,298.25
<b>Totals: 1 Distributions</b>	<b>\$1,298.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,207,733.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$873,917.23	\$851,431.43	\$22,485.80	\$0.00	\$940.43	\$0.00
005 - I.M.R.F	\$25,022.67	\$24,378.87	\$643.80	\$0.00	\$26.93	\$0.00
017 - CEMETERY	\$210,692.99	\$205,271.90	\$5,421.09	\$0.00	\$226.73	\$0.00
035 - LIABILITY INSURANCE	\$35,019.18	\$34,118.13	\$901.05	\$0.00	\$37.68	\$0.00
047 - SOCIAL SECURITY	\$35,019.18	\$34,118.13	\$901.05	\$0.00	\$37.68	\$0.00
054 - GENERAL ASSISTANCE	\$25,022.67	\$24,378.87	\$643.80	\$0.00	\$26.93	\$0.00
200 - SB 508 levy	\$1,740.90	\$1,696.10	\$44.80	\$0.00	\$1.87	\$0.00
<b>Totals</b>	<b>\$1,206,434.82</b>	<b>\$1,175,393.43</b>	<b>\$31,041.39</b>	<b>\$0.00</b>	<b>\$1,298.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.93	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.14	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.89	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.44	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.31	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.05	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.39	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.48	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.66	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.91	05-26-251-006; 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	MH - Mobile Home	Back Tax Collected	\$1.48	50-28-400-188; 2022; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.74	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.33	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.29	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.86	50-28-4001-131, 2021,2022,2023 by TBA
<b>Totals 17 entries</b>			<b>\$184.93</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.65	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.24	PTAB, 2021, INTEREST, 05-17-452-001 by TBA
<b>Totals 2 entries</b>			<b>\$0.89</b>	

## Final Settlement Sheet Boone County TT05R - BELVIDERE TWP ROAD

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,568,255.78	+	Real Estate	\$1,277,772.85
+ Supplements	\$17.62	+	Railroad	\$9,624.90
- Cancellations	\$2,464.91	+	Mobile Home	\$868.02
- Abatements/Refunds	\$1.16	+	Misc. Adjustments	\$9.13
+ Mobile Home	\$887.47	+	Prior Year Real Estate	(\$50.43)
+/- Road & Bridge Transfer	(\$277,829.39)	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$9.13	+	Prior Year Misc. Adjustments	\$220.97
<b>Adjusted Amount Due</b>	<b>\$1,288,874.54</b>	-	Abatements/Refunds	\$1.16
+ Prior Year Real Estate Tax	(\$50.43)	<b>Total Collected</b> <b>\$1,288,444.29</b>		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$220.97	+	County Trustee	\$376.04
<b>Total Amount Due</b>	<b>\$1,289,045.09</b>	+	Forfeited Tax	\$224.76
		<b>Total</b> <b>\$1,289,045.09</b>		

### Interest Distribution

County Interest	\$1,386.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,386.50</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$223,555.85	\$223,473.46
CHERRY VALLEY	\$10,860.96	\$10,857.28
LOVES PARK	\$6,612.51	\$6,609.91
POPLAR GROVE	\$36,902.60	\$36,888.74
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,931.92</b>	<b>\$277,829.39</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$489,580.93
06/07/2023	\$225,601.00
08/28/2023	\$394,411.45
09/09/2023	\$145,676.75
11/01/2023	\$33,174.16
<b>Totals: 5 Distributions</b>	<b>\$1,288,444.29</b>
Interest Distribution Date	Amount
11/01/2023	\$1,386.50
<b>Totals: 1 Distributions</b>	<b>\$1,386.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,289,830.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$656,012.76	\$639,105.57	\$16,907.19	\$0.00	\$826.67	\$0.00
008 - COUNTY BRIDGE	\$1,032.17	\$1,005.61	\$26.56	\$0.00	\$0.91	\$0.00
009 - PERMANENT ROAD	\$484,435.91	\$471,975.59	\$12,460.32	\$0.00	\$428.83	\$0.00
010 - EQUIPMENT & BUILDING	\$144,834.90	\$141,109.56	\$3,725.34	\$0.00	\$128.21	\$0.00
200 - SB 508 levy	\$2,128.55	\$2,073.80	\$54.75	\$0.00	\$1.88	\$0.00
<b>Totals</b>	<b>\$1,288,444.29</b>	<b>\$1,255,270.13</b>	<b>\$33,174.16</b>	<b>\$0.00</b>	<b>\$1,386.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.32	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.59	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.03	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.58	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.31	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.73	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.83	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.06	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.09	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.83	50-28-400-188; 2022; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.15	50-28-400-067; 2022; 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	\$76.06	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.74	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.39	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.68	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.30	50-28-4001-131, 2021,2022,2023 by TBA
<b>Totals 17 entries</b>			<b>\$230.10</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.84	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.32	PTAB, 2021, INTEREST, 05-17-452-001 by TBA
<b>Totals 2 entries</b>			<b>\$1.16</b>	

# Final Settlement Sheet

## Boone County

### TT06 - BONUS TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,808.09
+ Supplements	\$0.00
- Cancellations	\$363.67
- Abatements/Refunds	\$2.16
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,442.26</b>
+ Prior Year Real Estate Tax	(\$56.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.02
<b>Total Amount Due</b>	<b>\$97,391.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,323.90
Railroad	\$1,117.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$56.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5.02
- Abatements/Refunds	\$2.16
<b>Total Collected</b>	<b>\$97,388.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$97,391.22</b>

#### Interest Distribution

County Interest	\$104.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$104.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$38,529.54
06/07/2023	\$15,331.52
08/28/2023	\$30,553.37
09/09/2023	\$9,643.31
11/01/2023	\$3,330.70
<b>Totals: 5 Distributions</b>	<b>\$97,388.44</b>
Interest Distribution Date	Amount
11/01/2023	\$104.80
<b>Totals: 1 Distributions</b>	<b>\$104.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,493.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,903.66	\$68,478.75	\$2,424.91	\$0.00	\$76.30	\$0.00
017 - CEMETERY	\$12,549.38	\$12,120.19	\$429.19	\$0.00	\$13.50	\$0.00
027 - AUDIT	\$3,689.08	\$3,562.90	\$126.18	\$0.00	\$3.97	\$0.00
035 - LIABILITY INSURANCE	\$7,474.17	\$7,218.55	\$255.62	\$0.00	\$8.04	\$0.00
047 - SOCIAL SECURITY	\$1,993.83	\$1,925.64	\$68.19	\$0.00	\$2.15	\$0.00
054 - GENERAL ASSISTANCE	\$501.16	\$484.02	\$17.14	\$0.00	\$0.54	\$0.00
200 - SB 508 levy	\$277.16	\$267.69	\$9.47	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$97,388.44</b>	<b>\$94,057.74</b>	<b>\$3,330.70</b>	<b>\$0.00</b>	<b>\$104.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.02	06-36-105-003, 2021, Trustee Redemption by TBA
<b>Totals 1 entries</b>			<b>\$5.02</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$2.16	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
<b>Totals 1 entries</b>			<b>\$2.16</b>	

# Final Settlement Sheet

## Boone County

### TT06R - BONUS TWP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$509,577.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,894.88	
-	Abatements/Refunds	\$11.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$60,365.87)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$447,305.32</b>	
+	Prior Year Real EstateTax	(\$275.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.60	
	<b>Total Amount Due</b>	<b>\$447,054.28</b>	

#### Current Year Taxes Paid

	Real Estate	\$441,478.72
	Railroad	\$5,823.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$275.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.60
-	Abatements/Refunds	\$11.25
	<b>Total Collected</b>	<b>\$447,039.79</b>
	Hold Back	\$0.00
	County Trustee	\$14.49
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$447,054.28</b>

#### Interest Distribution

	County Interest	\$481.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$481.06</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$60,325.97	\$60,324.31
POPLAR GROVE	\$41.57	\$41.56
<b>Totals</b>	<b>\$60,367.54</b>	<b>\$60,365.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$177,291.33
06/07/2023	\$70,262.93
08/28/2023	\$140,025.45
09/09/2023	\$44,195.48
11/01/2023	\$15,264.60
<b>Totals: 5 Distributions</b>	<b>\$447,039.79</b>
Interest Distribution Date	Amount
11/01/2023	\$481.06
<b>Totals: 1 Distributions</b>	<b>\$481.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$447,520.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$197,537.77	\$190,806.00	\$6,731.77	\$0.00	\$244.52	\$0.00
008 - COUNTY BRIDGE	\$13,146.88	\$12,697.26	\$449.62	\$0.00	\$12.46	\$0.00
009 - PERMANENT ROAD	\$163,306.49	\$157,721.50	\$5,584.99	\$0.00	\$154.83	\$0.00
010 - EQUIPMENT & BUILDING	\$71,694.39	\$69,242.48	\$2,451.91	\$0.00	\$67.97	\$0.00
200 - SB 508 levy	\$1,354.26	\$1,307.95	\$46.31	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$447,039.79</b>	<b>\$431,775.19</b>	<b>\$15,264.60</b>	<b>\$0.00</b>	<b>\$481.06</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.60	06-36-105-003, 2021, Trustee Redemption by TBA
<b>Totals 1 entries</b>			<b>\$24.60</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$11.25	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
<b>Totals 1 entries</b>			<b>\$11.25</b>	

## Final Settlement Sheet Boone County TT07 - FLORA TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$99,588.71	
+	Supplements	\$0.00	
-	Cancellations	\$75.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$728.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,241.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.48	
	<b>Total Amount Due</b>	<b>\$100,264.93</b>	

### Current Year Taxes Paid

	Real Estate	\$98,073.87
	Railroad	\$1,425.46
	Mobile Home	\$726.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,249.05</b>
	Hold Back	\$0.00
	County Trustee	\$15.87
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$100,264.93</b>

### Interest Distribution

	County Interest	\$107.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$107.88</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$38,420.98
06/07/2023	\$17,556.91
08/28/2023	\$34,341.48
09/09/2023	\$8,552.11
11/01/2023	\$1,377.57
<b>Totals: 5 Distributions</b>	<b>\$100,249.05</b>
Interest Distribution Date	Amount
11/01/2023	\$107.88
<b>Totals: 1 Distributions</b>	<b>\$107.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,356.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,578.41	\$85,388.68	\$1,189.73	\$0.00	\$93.16	\$0.00
027 - AUDIT	\$4,410.75	\$4,350.15	\$60.60	\$0.00	\$4.75	\$0.00
035 - LIABILITY INSURANCE	\$4,294.47	\$4,235.45	\$59.02	\$0.00	\$4.62	\$0.00
054 - GENERAL ASSISTANCE	\$4,876.00	\$4,809.00	\$67.00	\$0.00	\$5.25	\$0.00
200 - SB 508 levy	\$89.42	\$88.20	\$1.22	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$100,249.05</b>	<b>\$98,871.48</b>	<b>\$1,377.57</b>	<b>\$0.00</b>	<b>\$107.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.79	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.23	70-02-200-1016 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.46	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$23.48</b>	

# Final Settlement Sheet

## Boone County

### TT07R - FLORA TWP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$318,843.74	
+	Supplements	\$0.00	
-	Cancellations	\$241.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,331.68	
+/-	Road & Bridge Transfer	(\$11,305.91)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$309,627.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.57	
	<b>Total Amount Due</b>	<b>\$309,704.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$302,687.94
+	Railroad	\$4,563.76
+	Mobile Home	\$2,325.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$76.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$309,653.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.79
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$309,704.17</b>

**Interest Distribution**

	County Interest	\$333.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$333.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$11,286.27	\$11,284.70
CHERRY VALLEY	\$21.21	\$21.21
<b>Totals</b>	<b>\$11,307.48</b>	<b>\$11,305.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$118,707.90
06/07/2023	\$54,192.07
08/28/2023	\$106,076.70
09/09/2023	\$26,416.66
11/01/2023	\$4,260.06
<b>Totals: 5 Distributions</b>	<b>\$309,653.39</b>
Interest Distribution Date	Amount
11/01/2023	\$333.22
<b>Totals: 1 Distributions</b>	<b>\$333.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$309,986.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,386.16	\$68,427.79	\$958.37	\$0.00	\$83.76	\$0.00
008 - COUNTY BRIDGE	\$29,846.65	\$29,436.49	\$410.16	\$0.00	\$30.99	\$0.00
009 - PERMANENT ROAD	\$184,806.12	\$182,266.59	\$2,539.53	\$0.00	\$191.87	\$0.00
010 - EQUIPMENT & BUILDING	\$15,826.81	\$15,609.34	\$217.47	\$0.00	\$16.43	\$0.00
027 - AUDIT	\$4,428.59	\$4,367.74	\$60.85	\$0.00	\$4.60	\$0.00
035 - LIABILITY INSURANCE	\$5,090.74	\$5,020.76	\$69.98	\$0.00	\$5.29	\$0.00
200 - SB 508 levy	\$268.32	\$264.62	\$3.70	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$309,653.39</b>	<b>\$305,393.33</b>	<b>\$4,260.06</b>	<b>\$0.00</b>	<b>\$333.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$64.75	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.94	70-02-200-1016 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.88	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$76.57</b>	

## Final Settlement Sheet Boone County TT08 - SPRING TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,530.94
+ Supplements	\$0.00
- Cancellations	\$98.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,432.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.36
<b>Total Amount Due</b>	<b>\$66,433.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66,429.71
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	\$0.36
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,430.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$66,433.30</b>

### Interest Distribution

County Interest	\$71.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.49</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$22,200.77
06/07/2023	\$17,103.67
08/28/2023	\$13,246.81
09/09/2023	\$12,205.04
11/01/2023	\$1,673.78
<b>Totals: 5 Distributions</b>	<b>\$66,430.07</b>
Interest Distribution Date	Amount
11/01/2023	\$71.49
<b>Totals: 1 Distributions</b>	<b>\$71.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$66,501.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,121.73	\$51,783.26	\$1,338.47	\$0.00	\$57.17	\$0.00
017 - CEMETERY	\$7,777.17	\$7,581.21	\$195.96	\$0.00	\$8.37	\$0.00
035 - LIABILITY INSURANCE	\$3,495.62	\$3,407.55	\$88.07	\$0.00	\$3.76	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,001.21	\$1,950.79	\$50.42	\$0.00	\$2.15	\$0.00
200 - SB 508 levy	\$34.34	\$33.48	\$0.86	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$66,430.07</b>	<b>\$64,756.29</b>	<b>\$1,673.78</b>	<b>\$0.00</b>	<b>\$71.49</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.36	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.36</b>	

## Final Settlement Sheet Boone County TT08R - SPRING TWP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$238,808.75	
+	Supplements	\$0.00	
-	Cancellations	\$351.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,188.64)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$233,268.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.27	
	<b>Total Amount Due</b>	<b>\$233,269.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$233,256.81
+	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	\$1.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,258.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$233,269.65</b>

**Interest Distribution**

	County Interest	\$251.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$251.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,188.89	\$5,188.64
<b>Totals</b>	<b>\$5,188.89</b>	<b>\$5,188.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$77,953.84
06/07/2023	\$60,056.14
08/28/2023	\$46,514.45
09/09/2023	\$42,856.46
11/01/2023	\$5,877.19
<b>Totals: 5 Distributions</b>	<b>\$233,258.08</b>
Interest Distribution Date	Amount
11/01/2023	\$251.01
<b>Totals: 1 Distributions</b>	<b>\$251.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$233,509.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,210.34	\$57,718.48	\$1,491.86	\$0.00	\$67.80	\$0.00
008 - COUNTY BRIDGE	\$24,774.37	\$24,150.16	\$624.21	\$0.00	\$26.08	\$0.00
009 - PERMANENT ROAD	\$106,539.90	\$103,855.51	\$2,684.39	\$0.00	\$112.15	\$0.00
010 - EQUIPMENT & BUILDING	\$42,617.59	\$41,543.78	\$1,073.81	\$0.00	\$44.86	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$115.88	\$112.96	\$2.92	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$233,258.08</b>	<b>\$227,380.89</b>	<b>\$5,877.19</b>	<b>\$0.00</b>	<b>\$251.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.27	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.27</b>	

## Final Settlement Sheet Boone County TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$80,222.60	+		Real Estate	\$79,952.01
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$242.12	+		Mobile Home	\$131.25
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$13.04
+	Mobile Home	\$140.50	+		Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.04	+		Prior Year Misc. Adjustments	\$28.25
	<b>Adjusted Amount Due</b>	<b>\$80,134.02</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01			<b>Total Collected</b>	<b>\$80,124.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.25	+		County Trustee	\$37.71
	<b>Total Amount Due</b>	<b>\$80,162.28</b>	+		Forfeited Tax	\$0.01
					<b>Total</b>	<b>\$80,162.28</b>

### Interest Distribution

	County Interest	\$86.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.22</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$29,369.83
06/07/2023	\$14,177.33
08/28/2023	\$26,003.05
09/09/2023	\$8,622.86
11/01/2023	\$1,951.49
<b>Totals: 5 Distributions</b>	<b>\$80,124.56</b>
Interest Distribution Date	Amount
11/01/2023	\$86.22
<b>Totals: 1 Distributions</b>	<b>\$86.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,210.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,525.67	\$62,954.11	\$1,571.56	\$0.00	\$69.43	\$0.00
017 - CEMETERY	\$12,162.98	\$11,866.76	\$296.22	\$0.00	\$13.09	\$0.00
054 - GENERAL ASSISTANCE	\$3,308.27	\$3,227.68	\$80.59	\$0.00	\$3.56	\$0.00
200 - SB 508 levy	\$127.64	\$124.52	\$3.12	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$80,124.56</b>	<b>\$78,173.07</b>	<b>\$1,951.49</b>	<b>\$0.00</b>	<b>\$86.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.65	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.30	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.30	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.66	04-19-176-01; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.97	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$41.29</b>	

**Final Settlement Sheet**

**Boone County**

**TT09R - POPLAR GROVE TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$253,042.71	
+	Supplements	\$0.00	
-	Cancellations	\$763.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$443.20	
+/-	Road & Bridge Transfer	(\$52,176.73)	
+	Misc. Adjustments	\$41.12	
	<b>Adjusted Amount Due</b>	<b>\$200,586.64</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89.18	
	<b>Total Amount Due</b>	<b>\$200,675.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$200,012.55
	Railroad	\$0.00
	Mobile Home	\$414.03
	Misc. Adjustments	\$41.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$89.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,556.88</b>
	Hold Back	\$0.00
	County Trustee	\$118.96
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$200,675.82</b>

**Interest Distribution**

	County Interest	\$215.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$215.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$50,486.78	\$50,468.77
TIMBERLANE	\$1,708.58	\$1,707.96
<b>Totals</b>	<b>\$52,195.36</b>	<b>\$52,176.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$73,548.18
06/07/2023	\$35,473.81
08/28/2023	\$65,064.45
09/09/2023	\$21,575.05
11/01/2023	\$4,895.39
<b>Totals: 5 Distributions</b>	<b>\$200,556.88</b>
Interest Distribution Date	Amount
11/01/2023	\$215.82
<b>Totals: 1 Distributions</b>	<b>\$215.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$200,772.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,164.44	\$115,275.82	\$2,888.62	\$0.00	\$145.46	\$0.00
008 - COUNTY BRIDGE	\$4,447.11	\$4,338.78	\$108.33	\$0.00	\$3.80	\$0.00
009 - PERMANENT ROAD	\$71,378.04	\$69,639.54	\$1,738.50	\$0.00	\$60.95	\$0.00
010 - EQUIPMENT & BUILDING	\$6,155.07	\$6,005.17	\$149.90	\$0.00	\$5.26	\$0.00
200 - SB 508 levy	\$412.22	\$402.18	\$10.04	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$200,556.88</b>	<b>\$195,661.49</b>	<b>\$4,895.39</b>	<b>\$0.00</b>	<b>\$215.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.22	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.98	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.98	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.63	04-19-176-01; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	03-26-177-001;002; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.44	03-26-179-008;009; SURPLUS FUNDS AFTER FEES by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$130.30</b>	

# Final Settlement Sheet

## Boone County

### VCBV - CITY OF BELVIDERE

**Current Year Taxes Due**

	Original Amount Due	\$5,233,533.15	
+	Supplements	\$0.00	
-	Cancellations	\$10,166.23	
-	Abatements/Refunds	\$29.57	
+	Mobile Home	\$12,313.43	
+/-	Road & Bridge Transfer	\$300,271.11	
+	Misc. Adjustments	\$47.07	
	<b>Adjusted Amount Due</b>	<b>\$5,535,968.96</b>	
+	Prior Year Real EstateTax	(\$815.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$409.94	
	<b>Total Amount Due</b>	<b>\$5,535,563.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,468,557.42
	Railroad	\$53,706.12
	Mobile Home	\$12,239.25
	Misc. Adjustments	\$47.07
	Prior Year Real Estate	(\$815.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$409.94
-	Abatements/Refunds	\$29.57
	<b>Total Collected</b>	<b>\$5,534,114.42</b>
	Hold Back	\$0.00
	County Trustee	\$1,127.72
	Forfeited Tax	\$320.95
	<b>Total</b>	<b>\$5,535,563.09</b>

**Interest Distribution**

	County Interest	\$5,955.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,955.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$223,555.85	\$223,473.46
BONUS TWP ROAD	\$60,325.97	\$60,324.31
FLORA TWP ROAD	\$11,286.27	\$11,284.70
SPRING TWP ROAD	\$5,188.89	\$5,188.64
<b>Totals</b>	<b>\$300,356.98</b>	<b>\$300,271.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$2,272,370.42
06/07/2023	\$782,450.22
08/28/2023	\$1,839,042.88
09/09/2023	\$496,841.48
11/01/2023	\$143,409.42
<b>Totals: 5 Distributions</b>	<b>\$5,534,114.42</b>
Interest Distribution Date	Amount
11/01/2023	\$5,955.27
<b>Totals: 1 Distributions</b>	<b>\$5,955.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,540,069.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,694,514.31	\$1,650,698.27	\$43,816.04	\$0.00	\$1,928.05	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,040.97	\$63,359.16	\$1,681.81	\$0.00	\$74.01	\$0.00
007 - Road & Bridge	\$300,271.11	\$292,196.12	\$8,074.99	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,035.16	\$19,517.08	\$518.08	\$0.00	\$22.80	\$0.00
013 - FIREMEN PENSION	\$1,130,782.30	\$1,101,543.01	\$29,239.29	\$0.00	\$1,286.65	\$0.00
014 - POLICE PROTECTION	\$20,035.16	\$19,517.08	\$518.08	\$0.00	\$22.80	\$0.00
015 - POLICE PENSION	\$1,301,138.70	\$1,267,494.44	\$33,644.26	\$0.00	\$1,480.49	\$0.00
025 - GARBAGE	\$50,025.06	\$48,731.52	\$1,293.54	\$0.00	\$56.92	\$0.00
027 - AUDIT	\$20,035.16	\$19,517.08	\$518.08	\$0.00	\$22.80	\$0.00
035 - LIABILITY INSURANCE	\$300,019.61	\$292,261.85	\$7,757.76	\$0.00	\$341.37	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$210,055.05	\$204,623.55	\$5,431.50	\$0.00	\$239.01	\$0.00
045 - PUBLIC BENEFIT	\$40,028.43	\$38,993.43	\$1,035.00	\$0.00	\$45.55	\$0.00
046 - ESDA	\$7,029.06	\$6,847.33	\$181.73	\$0.00	\$8.00	\$0.00
047 - SOCIAL SECURITY	\$200,016.57	\$194,844.61	\$5,171.96	\$0.00	\$227.59	\$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	\$40,028.43	\$38,993.43	\$1,035.00	\$0.00	\$45.55	\$0.00
103 - SPECIAL BRIDGE	\$60,021.73	\$58,469.71	\$1,552.02	\$0.00	\$68.30	\$0.00

# Final Settlement Sheet

## Boone County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$75,037.61	\$73,097.33	\$1,940.28	\$0.00	\$85.38	\$0.00
<b>Totals</b>	<b>\$5,534,114.42</b>	<b>\$5,390,705.00</b>	<b>\$143,409.42</b>	<b>\$0.00</b>	<b>\$5,955.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$64.32	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.38	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.64	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.37	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.02	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.57	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.78	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.82	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.57	50-28-400-188; 2022; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.25	50-28-400-067; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.84	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.23	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.74	70-02-200-1016 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.48	70-02-200-200. 2022 & 2023, TRUSTEE REDEMPTION by TBA
<b>Totals 14 entries</b>			<b>\$457.01</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$29.57	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
<b>Totals 1 entries</b>			<b>\$29.57</b>	

**Final Settlement Sheet**

**Boone County**

**VCCP - CAPRON**

**Current Year Taxes Due**

	Original Amount Due	\$64,248.57	
+	Supplements	\$0.00	
-	Cancellations	\$91.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,364.20	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$89,521.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,521.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,521.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,521.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,521.01</b>

**Interest Distribution**

	County Interest	\$96.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$96.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$25,364.23	\$25,364.20
<b>Totals</b>	<b>\$25,364.23</b>	<b>\$25,364.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$33,961.35
06/07/2023	\$15,935.64
08/28/2023	\$29,490.20
09/09/2023	\$8,320.28
11/01/2023	\$1,813.54
<b>Totals: 5 Distributions</b>	<b>\$89,521.01</b>
Interest Distribution Date	Amount
11/01/2023	\$96.33
<b>Totals: 1 Distributions</b>	<b>\$96.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,617.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,098.73	\$30,509.85	\$588.88	\$0.00	\$46.69	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$25,364.20	\$24,765.52	\$598.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,964.78	\$4,870.76	\$94.02	\$0.00	\$7.45	\$0.00
035 - LIABILITY INSURANCE	\$22,968.14	\$22,533.22	\$434.92	\$0.00	\$34.49	\$0.00
041 - STREET LIGHTING	\$2,152.01	\$2,111.26	\$40.75	\$0.00	\$3.23	\$0.00
047 - SOCIAL SECURITY	\$2,780.62	\$2,727.96	\$52.66	\$0.00	\$4.18	\$0.00
200 - SB 508 levy	\$192.53	\$188.90	\$3.63	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$89,521.01</b>	<b>\$87,707.47</b>	<b>\$1,813.54</b>	<b>\$0.00</b>	<b>\$96.33</b>	<b>\$0.00</b>

**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	\$10,878.49	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,878.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,878.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,878.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,878.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,878.49</b>

**Interest Distribution**

	County Interest	\$11.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,860.96	\$10,857.28
FLORA TWP ROAD	\$21.21	\$21.21
<b>Totals</b>	<b>\$10,882.17</b>	<b>\$10,878.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$4,094.18
06/07/2023	\$1,915.49
08/28/2023	\$3,350.98
09/09/2023	\$1,236.87
11/01/2023	\$280.97
<b>Totals: 5 Distributions</b>	<b>\$10,878.49</b>
Interest Distribution Date	Amount
11/01/2023	\$11.71
<b>Totals: 1 Distributions</b>	<b>\$11.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,890.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$11.71	\$0.00
007 - ROAD AND BRIDGE	\$10,878.49	\$10,597.52	\$280.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,878.49</b>	<b>\$10,597.52</b>	<b>\$280.97</b>	<b>\$0.00</b>	<b>\$11.71</b>	<b>\$0.00</b>

**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	\$54,963.96	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,963.96</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,963.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,963.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,963.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,963.96</b>

**Interest Distribution**

	County Interest	\$59.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$48,399.86	\$48,354.05
BELVIDERE TWP ROAD	\$6,612.51	\$6,609.91
<b>Totals</b>	<b>\$55,012.37</b>	<b>\$54,963.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$20,151.15
06/07/2023	\$9,262.87
08/28/2023	\$18,207.83
09/09/2023	\$5,700.24
11/01/2023	\$1,641.87
<b>Totals: 5 Distributions</b>	<b>\$54,963.96</b>
Interest Distribution Date	Amount
11/01/2023	\$59.15
<b>Totals: 1 Distributions</b>	<b>\$59.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,023.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$59.15	\$0.00
007 - ROAD AND BRIDGE	\$54,963.96	\$53,322.09	\$1,641.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,963.96</b>	<b>\$53,322.09</b>	<b>\$1,641.87</b>	<b>\$0.00</b>	<b>\$59.15</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.00	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Boone County

### VCNC - CALEDONIA

#### Current Year Taxes Due

	Original Amount Due	\$25,524.74	
+	Supplements	\$0.00	
-	Cancellations	\$15.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,542.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,051.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,051.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$30,051.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,051.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,051.62</b>

#### Interest Distribution

	County Interest	\$32.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.34</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,546.50	\$4,542.12
<b>Totals</b>	<b>\$4,546.50</b>	<b>\$4,542.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$11,793.91
06/07/2023	\$4,101.04
08/28/2023	\$11,033.38
09/09/2023	\$2,501.23
11/01/2023	\$622.06
<b>Totals: 5 Distributions</b>	<b>\$30,051.62</b>
Interest Distribution Date	Amount
11/01/2023	\$32.34
<b>Totals: 1 Distributions</b>	<b>\$32.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,083.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,276.42	\$12,043.56	\$232.86	\$0.00	\$15.57	\$0.00
007 - ROAD AND BRIDGE	\$4,542.12	\$4,403.94	\$138.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,434.19	\$4,350.08	\$84.11	\$0.00	\$5.62	\$0.00
035 - LIABILITY INSURANCE	\$6,761.75	\$6,633.49	\$128.26	\$0.00	\$8.57	\$0.00
041 - STREET LIGHTING	\$1,862.22	\$1,826.90	\$35.32	\$0.00	\$2.36	\$0.00
200 - SB 508 levy	\$174.92	\$171.59	\$3.33	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$30,051.62</b>	<b>\$29,429.56</b>	<b>\$622.06</b>	<b>\$0.00</b>	<b>\$32.34</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County VCPG - POPLAR GROVE

### Current Year Taxes Due

	Original Amount Due	\$317,131.05	
+	Supplements	\$18.92	
-	Cancellations	\$591.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$88,049.23	
+	Misc. Adjustments	\$37.07	
	<b>Adjusted Amount Due</b>	<b>\$404,644.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.50	
	<b>Total Amount Due</b>	<b>\$404,732.80</b>	

### Current Year Taxes Paid

	Real Estate	\$404,388.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$88.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$404,514.46</b>
	Hold Back	\$0.00
	County Trustee	\$28.38
	Forfeited Tax	\$189.96
	<b>Total</b>	<b>\$404,732.80</b>

### Interest Distribution

	County Interest	\$435.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$435.30</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$650.89	\$650.16
BELVIDERE TWP ROAD	\$36,902.60	\$36,888.74
BONUS TWP ROAD	\$41.57	\$41.56
POPLAR GROVE TWP ROA	\$50,486.78	\$50,468.77
<b>Totals</b>	<b>\$88,081.84</b>	<b>\$88,049.23</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$147,539.14
06/07/2023	\$68,758.05
08/28/2023	\$132,061.73
09/09/2023	\$49,350.93
11/01/2023	\$6,804.61
<b>Totals: 5 Distributions</b>	<b>\$404,514.46</b>
Interest Distribution Date	Amount
11/01/2023	\$435.30
<b>Totals: 1 Distributions</b>	<b>\$435.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$404,949.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,384.75	\$256,591.16	\$3,793.59	\$0.00	\$358.15	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$88,049.23	\$85,855.25	\$2,193.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,976.40	\$14,758.21	\$218.19	\$0.00	\$20.60	\$0.00
035 - LIABILITY INSURANCE	\$20,964.55	\$20,659.12	\$305.43	\$0.00	\$28.84	\$0.00
047 - SOCIAL SECURITY	\$19,961.04	\$19,670.22	\$290.82	\$0.00	\$27.46	\$0.00
200 - SB 508 levy	\$178.49	\$175.89	\$2.60	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$404,514.46</b>	<b>\$397,709.85</b>	<b>\$6,804.61</b>	<b>\$0.00</b>	<b>\$435.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$44.25	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.25	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.07	04-19-176-01; SURPLUS FUNDS AFTER FEES by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$125.57</b>	

# Final Settlement Sheet

## Boone County

### VCTL - TIMBERLANE

#### Current Year Taxes Due

	Original Amount Due	\$61,554.95	
+	Supplements	\$0.00	
-	Cancellations	\$31.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,088.28	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$92,611.46</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,611.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$92,600.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,600.87</b>
	Hold Back	\$0.00
	County Trustee	\$10.59
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,611.46</b>

#### Interest Distribution

	County Interest	\$99.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$99.65</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$29,408.11	\$29,380.32
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,708.58	\$1,707.96
<b>Totals</b>	<b>\$31,116.69</b>	<b>\$31,088.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$32,043.28
06/07/2023	\$17,522.90
08/28/2023	\$31,096.35
09/09/2023	\$9,634.14
11/01/2023	\$2,304.20
<b>Totals: 5 Distributions</b>	<b>\$92,600.87</b>
Interest Distribution Date	Amount
11/01/2023	\$99.65
<b>Totals: 1 Distributions</b>	<b>\$99.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$92,700.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,966.81	\$48,854.62	\$1,112.19	\$0.00	\$80.95	\$0.00
007 - ROAD AND BRIDGE	\$31,088.28	\$30,153.25	\$935.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,296.66	\$5,178.77	\$117.89	\$0.00	\$8.58	\$0.00
035 - LIABILITY INSURANCE	\$6,098.11	\$5,962.38	\$135.73	\$0.00	\$9.88	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$151.01	\$147.65	\$3.36	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$92,600.87</b>	<b>\$90,296.67</b>	<b>\$2,304.20</b>	<b>\$0.00</b>	<b>\$99.65</b>	<b>\$0.00</b>