

Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,386,003.36	+	Real Estate	\$4,536,628.79
+	Supplements	\$50,524.51	+	Railroad	\$56,993.38
-	Cancellations	\$61,141.42	+	Mobile Home	\$9,459.55
-	Abatements/Refunds	\$26.46	+	Misc. Adjustments	\$3.00
+	Mobile Home	\$11,839.61	+	Prior Year Real Estate	(\$1,106.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$3.00	+	Prior Year Misc. Adjustments	\$1,605.04
	Adjusted Amount Due	\$12,387,202.60	-	Abatements/Refunds	\$26.46
+	Prior Year Real Estate Tax	(\$1,106.72)		Total Collected	\$4,603,556.56
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,605.04	+	County Trustee	
	Total Amount Due	\$12,387,700.90	+	Forfeited Tax	
				Total	\$4,605,936.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$4,603,556.56
Totals: 1 Distributions	\$4,603,556.56
Grand Totals: 1 Distributions	\$4,603,556.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,750,413.25	\$0.00	\$2,750,413.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$369,951.01	\$0.00	\$369,951.01	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$301,086.41	\$0.00	\$301,086.41	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$68,767.94	\$0.00	\$68,767.94	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$44,636.09	\$0.00	\$44,636.09	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$24,320.59	\$0.00	\$24,320.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$420,005.49	\$0.00	\$420,005.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323,570.18	\$0.00	\$323,570.18	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$48,360.37	\$0.00	\$48,360.37	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$96,670.09	\$0.00	\$96,670.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$78,053.30	\$0.00	\$78,053.30	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$6,739.60	\$0.00	\$6,739.60	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$70,982.24	\$0.00	\$70,982.24	\$0.00	\$0.00	\$0.00
Totals	\$4,603,556.56	\$0.00	\$4,603,556.56	\$0.00	\$0.00	\$0.00

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
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

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	\$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
Totals 24 entries			\$1,608.04	

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
Totals 2 entries			\$26.46	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,245,757.23	+	Real Estate	\$456,256.50
+	Supplements	\$5,077.75	+	Railroad	\$5,727.90
-	Cancellations	\$6,144.72	+	Mobile Home	\$950.67
-	Abatements/Refunds	\$2.66	+	Misc. Adjustments	\$0.30
+	Mobile Home	\$1,189.87	+	Prior Year Real Estate	(\$103.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.30	+	Prior Year Misc. Adjustments	\$153.15
	Adjusted Amount Due	\$1,245,877.77	-	Abatements/Refunds	\$2.66
+	Prior Year Real Estate Tax	(\$103.85)	Total Collected \$462,982.02		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.15	+	County Trustee	
	Total Amount Due	\$1,245,927.08	+	Forfeited Tax	
				Total	\$463,221.22

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$462,982.02
Totals: 1 Distributions	\$462,982.02
Grand Totals: 1 Distributions	\$462,982.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,156.71	\$0.00	\$400,156.71	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,120.81	\$0.00	\$22,120.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,932.39	\$0.00	\$21,932.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,111.88	\$0.00	\$18,111.88	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$660.23	\$0.00	\$660.23	\$0.00	\$0.00	\$0.00
Totals	\$462,982.02	\$0.00	\$462,982.02	\$0.00	\$0.00	\$0.00

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
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

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	\$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
Totals			24 entries	\$153.45

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
Totals			2 entries	\$2.66

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,018,369.83	+	Real Estate	\$2,207,073.50
+	Supplements	\$24,123.46	+	Railroad	\$27,654.50
-	Cancellations	\$29,306.98	+	Mobile Home	\$4,639.83
-	Abatements/Refunds	\$12.98	+	Misc. Adjustments	\$1.47
+	Mobile Home	\$5,807.23	+	Prior Year Real Estate	(\$452.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.47	+	Prior Year Misc. Adjustments	\$609.08
	Adjusted Amount Due	\$6,018,982.03	-	Abatements/Refunds	\$12.98
+	Prior Year Real Estate Tax	(\$452.58)		Total Collected	\$2,239,512.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$609.08	+	County Trustee	
	Total Amount Due	\$6,019,138.53	+	Forfeited Tax	
				Total	\$2,240,680.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$2,239,512.82
Totals: 1 Distributions	\$2,239,512.82
Grand Totals: 1 Distributions	\$2,239,512.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,063,777.57	\$0.00	\$1,063,777.57	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$757,956.39	\$0.00	\$757,956.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185,024.07	\$0.00	\$185,024.07	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$97,936.12	\$0.00	\$97,936.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,208.05	\$0.00	\$4,208.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102,515.94	\$0.00	\$102,515.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,094.68	\$0.00	\$28,094.68	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,239,512.82	\$0.00	\$2,239,512.82	\$0.00	\$0.00	\$0.00

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
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

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	\$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
Totals 24 entries			\$610.55	

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
Totals 2 entries			\$12.98	

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
Adjusted Amount Due	\$49,254.44
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,254.44

Current Year Taxes Paid	
Real Estate	\$12,437.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,437.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,437.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$12,437.15
Totals: 1 Distributions	\$12,437.15
Grand Totals: 1 Distributions	\$12,437.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,379.77	\$0.00	\$5,379.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,305.89	\$0.00	\$3,305.89	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,467.23	\$0.00	\$1,467.23	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$978.29	\$0.00	\$978.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$65.53	\$0.00	\$65.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,020.41	\$0.00	\$1,020.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$220.03	\$0.00	\$220.03	\$0.00	\$0.00	\$0.00
Totals	\$12,437.15	\$0.00	\$12,437.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,503.91	+	Real Estate	\$6,761.44
+	Supplements	\$452.16	+	Railroad	\$206.32
-	Cancellations	\$468.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,487.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,967.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,487.45	+	Forfeited Tax	
				Total	\$6,967.76

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$6,967.76
Totals: 1 Distributions	\$6,967.76
Grand Totals: 1 Distributions	\$6,967.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,190.41	\$0.00	\$6,190.41	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$570.46	\$0.00	\$570.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.21	\$0.00	\$18.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167.71	\$0.00	\$167.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.54	\$0.00	\$2.54	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$18.43	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00
Totals	\$6,967.76	\$0.00	\$6,967.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,659.53	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,659.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,659.53	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,306.17	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,306.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,306.17	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

Settlement Sheet

Boone County

EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$301,962.96	+	Real Estate	\$131,689.71
+	Supplements	\$8,806.69	+	Railroad	\$4,018.44
-	Cancellations	\$9,127.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,642.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,708.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,642.53	+	Forfeited Tax	
				Total	\$135,708.15

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$135,708.15
Totals: 1 Distributions	\$135,708.15
Grand Totals: 1 Distributions	\$135,708.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,699.93	\$0.00	\$76,699.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,705.43	\$0.00	\$17,705.43	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$13,002.46	\$0.00	\$13,002.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,673.59	\$0.00	\$2,673.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,035.15	\$0.00	\$8,035.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$825.65	\$0.00	\$825.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$730.52	\$0.00	\$730.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,789.79	\$0.00	\$11,789.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$533.47	\$0.00	\$533.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,367.46	\$0.00	\$3,367.46	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$344.70	\$0.00	\$344.70	\$0.00	\$0.00	\$0.00
Totals	\$135,708.15	\$0.00	\$135,708.15	\$0.00	\$0.00	\$0.00

Settlement Sheet Boone County EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,109,354.58	+	Real Estate	\$22,346,100.56
+	Supplements	\$211,007.52	+	Railroad	\$329,228.54
-	Cancellations	\$257,506.85	+	Mobile Home	\$47,213.43
-	Abatements/Refunds	\$154.53	+	Misc. Adjustments	\$17.50
+	Mobile Home	\$57,918.24	+	Prior Year Real Estate	(\$6,107.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$17.50	+	Prior Year Misc. Adjustments	\$7,035.38
	Adjusted Amount Due	\$60,120,636.46	-	Abatements/Refunds	\$154.53
+	Prior Year Real Estate Tax	(\$6,107.72)		Total Collected	\$22,723,333.15
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,035.38	+	County Trustee	
	Total Amount Due	\$60,121,564.11	+	Forfeited Tax	
				Total	\$22,734,037.96

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$22,723,333.15
Totals: 1 Distributions	\$22,723,333.15
Grand Totals: 1 Distributions	\$22,723,333.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,273,085.19	\$0.00	\$13,273,085.19	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,039,904.77	\$0.00	\$3,039,904.77	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,437,531.94	\$0.00	\$2,437,531.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$363,005.25	\$0.00	\$363,005.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,201,950.73	\$0.00	\$1,201,950.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,607.11	\$0.00	\$37,607.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$320,762.56	\$0.00	\$320,762.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,199,996.50	\$0.00	\$1,199,996.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166,971.07	\$0.00	\$166,971.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$651,091.66	\$0.00	\$651,091.66	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$31,426.37	\$0.00	\$31,426.37	\$0.00	\$0.00	\$0.00
Totals	\$22,723,333.15	\$0.00	\$22,723,333.15	\$0.00	\$0.00	\$0.00

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
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

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	\$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
Totals 20 entries			\$7,052.88	

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
Totals 2 entries			\$154.53	

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	\$4,391,655.19
+	Supplements	\$87,101.22	+	Railroad	\$0.00
-	Cancellations	\$104,491.94	+	Mobile Home	\$9,174.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12,824.76	+	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	\$2,159.23
	Adjusted Amount Due	\$12,888,542.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,402,988.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,159.23	+	County Trustee	
	Total Amount Due	\$12,890,702.20	+	Forfeited Tax	
				Total	\$4,406,639.18

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$4,402,988.48
Totals: 1 Distributions	\$4,402,988.48
Grand Totals: 1 Distributions	\$4,402,988.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,191,618.35	\$0.00	\$2,191,618.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$738,253.47	\$0.00	\$738,253.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$495,965.82	\$0.00	\$495,965.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$82,269.85	\$0.00	\$82,269.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$324,033.54	\$0.00	\$324,033.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,361.79	\$0.00	\$7,361.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$351,587.44	\$0.00	\$351,587.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,761.70	\$0.00	\$76,761.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,896.96	\$0.00	\$129,896.96	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$5,239.56	\$0.00	\$5,239.56	\$0.00	\$0.00	\$0.00
Totals	\$4,402,988.48	\$0.00	\$4,402,988.48	\$0.00	\$0.00	\$0.00

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
Totals 4 entries			\$2,159.23	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,592.60	+	Real Estate	\$69,484.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,592.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,484.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,592.60	+	Forfeited Tax	
				Total	\$69,484.42

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$69,484.42
Totals: 1 Distributions	\$69,484.42
Grand Totals: 1 Distributions	\$69,484.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,778.92	\$0.00	\$36,778.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,531.26	\$0.00	\$6,531.26	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,228.07	\$0.00	\$8,228.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23.35	\$0.00	\$23.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,892.24	\$0.00	\$3,892.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10.01	\$0.00	\$10.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$317.06	\$0.00	\$317.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,953.24	\$0.00	\$6,953.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,202.90	\$0.00	\$4,202.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,433.76	\$0.00	\$2,433.76	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$113.61	\$0.00	\$113.61	\$0.00	\$0.00	\$0.00
Totals	\$69,484.42	\$0.00	\$69,484.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$479,181.00	+	Real Estate	\$120,997.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$479,181.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$120,997.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$479,181.00	+	Forfeited Tax	
				Total	\$120,997.21

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$120,997.21
Totals: 1 Distributions	\$120,997.21
Grand Totals: 1 Distributions	\$120,997.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,628.01	\$0.00	\$76,628.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,408.47	\$0.00	\$14,408.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$15,305.06	\$0.00	\$15,305.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$550.54	\$0.00	\$550.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,108.70	\$0.00	\$4,108.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$952.85	\$0.00	\$952.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$959.02	\$0.00	\$959.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$821.70	\$0.00	\$821.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,002.67	\$0.00	\$6,002.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$836.57	\$0.00	\$836.57	\$0.00	\$0.00	\$0.00
057 - LEASE	\$423.62	\$0.00	\$423.62	\$0.00	\$0.00	\$0.00
Totals	\$120,997.21	\$0.00	\$120,997.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,531.97	+	Real Estate	\$84,933.09
+	Supplements	\$1,893.29	+	Railroad	\$0.00
-	Cancellations	\$2,344.03	+	Mobile Home	\$75.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$115.65	+	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	\$2.93
	Adjusted Amount Due	\$258,196.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$85,011.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.93	+	County Trustee	
	Total Amount Due	\$258,199.81	+	Forfeited Tax	
				Total	\$85,051.67

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$85,011.58
Totals: 1 Distributions	\$85,011.58
Grand Totals: 1 Distributions	\$85,011.58

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$55,184.32	\$0.00	\$55,184.32	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$777.18	\$0.00	\$777.18	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$14,626.92	\$0.00	\$14,626.92	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,769.60	\$0.00	\$2,769.60	\$0.00	\$0.00	\$0.00	
049 - EMERGENCY & RESCUE	\$7,511.80	\$0.00	\$7,511.80	\$0.00	\$0.00	\$0.00	
062 - WORKMANS COMP	\$4,028.19	\$0.00	\$4,028.19	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$113.57	\$0.00	\$113.57	\$0.00	\$0.00	\$0.00	
Totals	\$85,011.58	\$0.00	\$85,011.58	\$0.00	\$0.00	\$0.00	

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	\$2.93	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$2.93

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	\$379,495.27
+	Supplements	\$4,083.24	+	Railroad	\$3,661.92
-	Cancellations	\$4,728.69	+	Mobile Home	\$55.04
-	Abatements/Refunds	\$0.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.85	+	Prior Year Real Estate	(\$19.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$201.44
	Adjusted Amount Due	\$1,093,772.97	-	Abatements/Refunds	\$0.86
+	Prior Year Real Estate Tax	(\$19.83)		Total Collected	\$383,392.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$201.44	+	County Trustee	
	Total Amount Due	\$1,093,954.58	+	Forfeited Tax	
				Total	\$383,415.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$383,392.98
Totals: 1 Distributions	\$383,392.98
Grand Totals: 1 Distributions	\$383,392.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,927.93	\$0.00	\$382,927.93	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$465.05	\$0.00	\$465.05	\$0.00	\$0.00	\$0.00
Totals	\$383,392.98	\$0.00	\$383,392.98	\$0.00	\$0.00	\$0.00

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
	Totals	6 entries	\$201.44	

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
	Totals	1 entries	\$0.86	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,824.56	+	Real Estate	\$304,726.13
+	Supplements	\$4,871.58	+	Railroad	\$0.00
-	Cancellations	\$5,547.78	+	Mobile Home	\$422.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$583.52	+	Prior Year Real Estate	(\$124.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$153.04
	Adjusted Amount Due	\$837,731.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$124.50)		Total Collected	\$305,177.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.04	+	County Trustee	
	Total Amount Due	\$837,760.42	+	Forfeited Tax	
				Total	\$305,338.19

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$305,177.25
Totals: 1 Distributions	\$305,177.25
Grand Totals: 1 Distributions	\$305,177.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,552.02	\$0.00	\$296,552.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,111.92	\$0.00	\$8,111.92	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$513.31	\$0.00	\$513.31	\$0.00	\$0.00	\$0.00
Totals	\$305,177.25	\$0.00	\$305,177.25	\$0.00	\$0.00	\$0.00

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
	Totals	6 entries	\$153.04	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$10,611.81	+		Real Estate	\$3,559.41
+	Supplements	\$0.00	+		Railroad	\$57.26
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,611.81	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,616.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,611.81	+		Forfeited Tax	
					Total	\$3,616.67

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$3,616.67
Totals: 1 Distributions	\$3,616.67
Grand Totals: 1 Distributions	\$3,616.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,612.71	\$0.00	\$3,612.71	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$3.96	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00
Totals	\$3,616.67	\$0.00	\$3,616.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,214.57	+	Real Estate	\$6,728.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,214.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,728.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,214.57	+	Forfeited Tax	
				Total	\$6,728.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$6,728.17
Totals: 1 Distributions	\$6,728.17
Grand Totals: 1 Distributions	\$6,728.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,724.83	\$0.00	\$6,724.83	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$3.34	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00
Totals	\$6,728.17	\$0.00	\$6,728.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,665.82	+	Real Estate	\$50,153.34
+	Supplements	\$285.44	+	Railroad	\$0.00
-	Cancellations	\$441.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,509.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,153.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,509.90	+	Forfeited Tax	
				Total	\$50,153.34

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$50,153.34
Totals: 1 Distributions	\$50,153.34
Grand Totals: 1 Distributions	\$50,153.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,227.52	\$0.00	\$18,227.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,276.62	\$0.00	\$3,276.62	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,125.56	\$0.00	\$3,125.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$194.25	\$0.00	\$194.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,063.32	\$0.00	\$4,063.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,190.87	\$0.00	\$18,190.87	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$74.22	\$0.00	\$74.22	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,000.98	\$0.00	\$3,000.98	\$0.00	\$0.00	\$0.00
Totals	\$50,153.34	\$0.00	\$50,153.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,022.38	+		Real Estate	\$2,084.93
+	Supplements	\$33.56	+		Railroad	\$0.00
-	Cancellations	\$50.73	+		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	\$8.47
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,005.21		Total Collected		\$2,093.40
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$8.47	+		Forfeited Tax	
		Total Amount Due		Total		\$2,093.40
		\$5,013.68				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$2,093.40
Totals: 1 Distributions	\$2,093.40
Grand Totals: 1 Distributions	\$2,093.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,084.08	\$0.00	\$2,084.08	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$9.32	\$0.00	\$9.32	\$0.00	\$0.00	\$0.00
Totals	\$2,093.40	\$0.00	\$2,093.40	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$8.47

Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,536.60	+	Real Estate	\$309,470.91
+	Supplements	\$2,856.51	+	Railroad	\$7,937.98
-	Cancellations	\$3,646.29	+	Mobile Home	\$1,489.92
-	Abatements/Refunds	\$4.37	+	Misc. Adjustments	\$0.57
+	Mobile Home	\$1,820.01	+	Prior Year Real Estate	(\$120.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.57	+	Prior Year Misc. Adjustments	\$54.82
	Adjusted Amount Due	\$774,563.03	-	Abatements/Refunds	\$4.37
+	Prior Year Real Estate Tax	(\$120.47)		Total Collected	\$318,829.37
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.82	+	County Trustee	
	Total Amount Due	\$774,497.39	+	Forfeited Tax	
				Total	\$319,159.46

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$318,829.37
Totals: 1 Distributions	\$318,829.37
Grand Totals: 1 Distributions	\$318,829.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$318,829.37	\$0.00	\$318,829.37	\$0.00	\$0.00	\$0.00
Totals	\$318,829.37	\$0.00	\$318,829.37	\$0.00	\$0.00	\$0.00

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
Totals 11 entries			\$55.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$4.37	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
Totals 1 entries			\$4.37	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,826.91	+	Real Estate	\$17,339.00
+ Supplements	\$98.69	+	Railroad	\$0.00
- Cancellations	\$152.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,773.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$17,339.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,773.02	+	Forfeited Tax	
			Total	\$17,339.00

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$17,339.00
Totals: 1 Distributions	\$17,339.00
Grand Totals: 1 Distributions	\$17,339.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,810.66	\$0.00	\$13,810.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,015.58	\$0.00	\$1,015.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$636.71	\$0.00	\$636.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$213.60	\$0.00	\$213.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$909.80	\$0.00	\$909.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$712.98	\$0.00	\$712.98	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$15.26	\$0.00	\$15.26	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$24.41	\$0.00	\$24.41	\$0.00	\$0.00	\$0.00
Totals	\$17,339.00	\$0.00	\$17,339.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$159,015.43
+ Supplements	\$305.18
- Cancellations	\$550.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,770.55
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$158,770.55

Current Year Taxes Paid	
Real Estate	\$60,282.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,282.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,282.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$60,282.30
Totals: 1 Distributions	\$60,282.30
Grand Totals: 1 Distributions	\$60,282.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,528.34	\$0.00	\$51,528.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,142.92	\$0.00	\$2,142.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,233.87	\$0.00	\$4,233.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$127.98	\$0.00	\$127.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$279.77	\$0.00	\$279.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,483.55	\$0.00	\$1,483.55	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$446.81	\$0.00	\$446.81	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$39.06	\$0.00	\$39.06	\$0.00	\$0.00	\$0.00
Totals	\$60,282.30	\$0.00	\$60,282.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,846.64	+	Real Estate	\$5,708.89
+ Supplements	\$87.93	+	Railroad	\$21.50
- Cancellations	\$91.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,842.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,730.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,842.87	+	Forfeited Tax	
			Total	\$5,730.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$5,730.39
Totals: 1 Distributions	\$5,730.39
Grand Totals: 1 Distributions	\$5,730.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,725.37	\$0.00	\$5,725.37	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$5.02	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00
Totals	\$5,730.39	\$0.00	\$5,730.39	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,124.44	+	Real Estate	\$63,747.54
+	Supplements	\$958.44	+	Railroad	\$488.14
-	Cancellations	\$1,163.77	+	Mobile Home	\$49.73
-	Abatements/Refunds	\$0.94	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$68.67	+	Prior Year Real Estate	(\$37.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.28
	Adjusted Amount Due	\$173,986.84	-	Abatements/Refunds	\$0.94
+	Prior Year Real Estate Tax	(\$37.63)		Total Collected	\$64,267.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.28	+	County Trustee	
	Total Amount Due	\$173,969.49	+	Forfeited Tax	
				Total	\$64,286.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$64,267.12
Totals: 1 Distributions	\$64,267.12
Grand Totals: 1 Distributions	\$64,267.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,154.32	\$0.00	\$64,154.32	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$112.80	\$0.00	\$112.80	\$0.00	\$0.00	\$0.00
Totals	\$64,267.12	\$0.00	\$64,267.12	\$0.00	\$0.00	\$0.00

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 Redemption 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
Totals 8 entries			\$20.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.94	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
Totals 1 entries			\$0.94	

Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,417.30	+	Real Estate	\$80,040.33
+	Supplements	\$890.73	+	Railroad	\$0.00
-	Cancellations	\$1,077.98	+	Mobile Home	\$166.81
-	Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$0.05
+	Mobile Home	\$208.76	+	Prior Year Real Estate	(\$18.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.05	+	Prior Year Misc. Adjustments	\$26.84
	Adjusted Amount Due	\$217,438.39	-	Abatements/Refunds	\$0.47
+	Prior Year Real Estate Tax	(\$18.19)		Total Collected	\$80,215.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.84	+	County Trustee	
	Total Amount Due	\$217,447.04	+	Forfeited Tax	
				Total	\$80,257.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$80,215.37
Totals: 1 Distributions	\$80,215.37
Grand Totals: 1 Distributions	\$80,215.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,075.62	\$0.00	\$80,075.62	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$139.75	\$0.00	\$139.75	\$0.00	\$0.00	\$0.00
Totals	\$80,215.37	\$0.00	\$80,215.37	\$0.00	\$0.00	\$0.00

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 Redmption 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
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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
Totals 24 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.05	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
\$26.89	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.41	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
\$0.06	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
\$0.47	

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	\$1,557,819.23
+	Supplements	\$14,649.62	+	Railroad	\$21,572.96
-	Cancellations	\$17,799.20	+	Mobile Home	\$1,555.40
-	Abatements/Refunds	\$14.74	+	Misc. Adjustments	\$1.67
+	Mobile Home	\$1,989.17	+	Prior Year Real Estate	(\$376.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.67	+	Prior Year Misc. Adjustments	\$468.50
	Adjusted Amount Due	\$4,127,547.09	-	Abatements/Refunds	\$14.74
+	Prior Year Real Estate Tax	(\$376.51)		Total Collected	\$1,581,026.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$468.50	+	County Trustee	
	Total Amount Due	\$4,127,639.08	+	Forfeited Tax	
				Total	\$1,581,460.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$1,581,026.51
Totals: 1 Distributions	\$1,581,026.51
Grand Totals: 1 Distributions	\$1,581,026.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,213.14	\$0.00	\$456,213.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$477,103.20	\$0.00	\$477,103.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,547.80	\$0.00	\$41,547.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,927.27	\$0.00	\$5,927.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,427.63	\$0.00	\$39,427.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,137.49	\$0.00	\$58,137.49	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$40,733.57	\$0.00	\$40,733.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$343,626.62	\$0.00	\$343,626.62	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$116,218.09	\$0.00	\$116,218.09	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$2,091.70	\$0.00	\$2,091.70	\$0.00	\$0.00	\$0.00
Totals	\$1,581,026.51	\$0.00	\$1,581,026.51	\$0.00	\$0.00	\$0.00

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
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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
Totals 14 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.67	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
\$470.17	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$12.86	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
\$1.88	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
\$14.74	

Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$417,876.94	+	Real Estate	\$156,696.04	
+	Supplements	\$1,029.39	+	Railroad	\$0.00
-	Cancellations	\$1,855.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$417,050.93	-	Abatements/Refunds	\$0.00
			Total Collected		\$156,696.04
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$417,050.93	+	Total	\$156,696.04

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$156,696.04
Totals: 1 Distributions	\$156,696.04
Grand Totals: 1 Distributions	\$156,696.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,552.74	\$0.00	\$48,552.74	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$37,716.42	\$0.00	\$37,716.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,155.27	\$0.00	\$4,155.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$245.70	\$0.00	\$245.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,243.80	\$0.00	\$4,243.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$11,634.99	\$0.00	\$11,634.99	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$44,559.50	\$0.00	\$44,559.50	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$70.20	\$0.00	\$70.20	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$5,517.42	\$0.00	\$5,517.42	\$0.00	\$0.00	\$0.00
Totals	\$156,696.04	\$0.00	\$156,696.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$400,090.39	+	Real Estate	\$139,580.13	
+	Supplements	\$2,166.25	+	Railroad	\$73.88
-	Cancellations	\$2,513.89	+	Mobile Home	\$165.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$231.70	+	Prior Year Real Estate	(\$43.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.59
Adjusted Amount Due		\$399,974.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.01)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$139,830.34		
+	Prior Year Misc. Adjustments	\$53.59	+	Hold Back	\$0.00
Total Amount Due		\$399,985.03	+	County Trustee	
			+	Forfeited Tax	
			Total		\$139,896.29

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$139,830.34
Totals: 1 Distributions	
	\$139,830.34
Grand Totals: 1 Distributions	
	\$139,830.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,616.69	\$0.00	\$139,616.69	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$213.65	\$0.00	\$213.65	\$0.00	\$0.00	\$0.00
Totals	\$139,830.34	\$0.00	\$139,830.34	\$0.00	\$0.00	\$0.00

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
Totals 7 entries			\$53.59	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,334.96	+	Real Estate	\$10,321.94
+ Supplements	\$80.82	+	Railroad	\$0.00
- Cancellations	\$88.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$24,327.76	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$10,321.94		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$24,327.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,321.94		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$10,321.94
Totals: 1 Distributions	
\$10,321.94	
Grand Totals: 1 Distributions	
\$10,321.94	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,321.94	\$0.00	\$10,321.94	\$0.00	\$0.00	\$0.00
Totals	\$10,321.94	\$0.00	\$10,321.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$10,490.68
+ Supplements	\$245.82
- Cancellations	\$265.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,471.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,471.48

Current Year Taxes Paid	
Real Estate	\$5,145.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,145.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,145.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$5,145.21
Totals: 1 Distributions	\$5,145.21
Grand Totals: 1 Distributions	\$5,145.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,145.21	\$0.00	\$5,145.21	\$0.00	\$0.00	\$0.00
Totals	\$5,145.21	\$0.00	\$5,145.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,866.72	+	Real Estate	\$2,053.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,866.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,053.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,866.72	+	Forfeited Tax	
				Total	\$2,053.56

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$2,053.56
Totals: 1 Distributions	\$2,053.56
Grand Totals: 1 Distributions	\$2,053.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$2,053.56	\$0.00	\$2,053.56	\$0.00	\$0.00	\$0.00
Totals	\$2,053.56	\$0.00	\$2,053.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,692.43	+	Real Estate	\$15,045.02
+	Supplements	\$184.99	+	Railroad	\$0.00
-	Cancellations	\$194.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,683.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,045.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,683.10	+	Forfeited Tax	
				Total	\$15,045.02

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$15,045.02
Totals: 1 Distributions	\$15,045.02
Grand Totals: 1 Distributions	\$15,045.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,758.69	\$0.00	\$13,758.69	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,274.72	\$0.00	\$1,274.72	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$11.61	\$0.00	\$11.61	\$0.00	\$0.00	\$0.00
Totals	\$15,045.02	\$0.00	\$15,045.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,120.14	+	Real Estate	\$40,013.48
+	Supplements	\$492.03	+	Railroad	\$0.00
-	Cancellations	\$516.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,095.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,013.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,095.33	+	Forfeited Tax	
				Total	\$40,013.48

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$40,013.48
Totals: 1 Distributions	\$40,013.48
Grand Totals: 1 Distributions	\$40,013.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,916.05	\$0.00	\$37,916.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,067.42	\$0.00	\$2,067.42	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$30.01	\$0.00	\$30.01	\$0.00	\$0.00	\$0.00
Totals	\$40,013.48	\$0.00	\$40,013.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,287.99
+ Supplements	\$357.01
- Cancellations	\$370.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,274.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,274.99

Current Year Taxes Paid	
Real Estate	\$18,107.47
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
Total Collected	\$18,270.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,270.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$18,270.39
Totals: 1 Distributions	\$18,270.39
Grand Totals: 1 Distributions	\$18,270.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,669.85	\$0.00	\$16,669.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,585.06	\$0.00	\$1,585.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$15.48	\$0.00	\$15.48	\$0.00	\$0.00	\$0.00
Totals	\$18,270.39	\$0.00	\$18,270.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$130,575.41	+		Real Estate	\$41,271.64
+	Supplements	\$813.74	+		Railroad	\$371.32
-	Cancellations	\$843.35	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,545.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$41,642.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$130,545.80	+		Forfeited Tax	
					Total	\$41,642.96

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$41,642.96
Totals: 1 Distributions	\$41,642.96
Grand Totals: 1 Distributions	\$41,642.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,497.16	\$0.00	\$25,497.16	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,563.91	\$0.00	\$2,563.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,254.97	\$0.00	\$11,254.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,291.78	\$0.00	\$2,291.78	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$35.14	\$0.00	\$35.14	\$0.00	\$0.00	\$0.00
Totals	\$41,642.96	\$0.00	\$41,642.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,956.18	+	Real Estate	\$40,832.19
+	Supplements	\$385.07	+	Railroad	\$0.00
-	Cancellations	\$462.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.84
	Adjusted Amount Due	\$111,879.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.00)		Total Collected	\$40,817.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.84	+	County Trustee	
	Total Amount Due	\$111,863.94	+	Forfeited Tax	
				Total	\$40,817.03

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$40,817.03
Totals: 1 Distributions	\$40,817.03
Grand Totals: 1 Distributions	\$40,817.03

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$34,115.93	\$0.00	\$34,115.93	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$871.08	\$0.00	\$871.08	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3,614.63	\$0.00	\$3,614.63	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,153.67	\$0.00	\$2,153.67	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$61.72	\$0.00	\$61.72	\$0.00	\$0.00	\$0.00	
Totals	\$40,817.03	\$0.00	\$40,817.03	\$0.00	\$0.00	\$0.00	

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
Totals 3 entries			\$6.84	

Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$452,000.98	+	Real Estate	\$134,545.13
+	Supplements	\$1,268.93	+	Railroad	\$0.00
-	Cancellations	\$1,522.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.71)
+/-	Road & Bridge Transfer	(\$30,292.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.63
	Adjusted Amount Due	\$421,454.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.71)		Total Collected	\$134,495.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.63	+	County Trustee	
	Total Amount Due	\$421,404.40	+	Forfeited Tax	
				Total	\$134,495.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$48,409.40	\$17,663.50
CALEDONIA	\$4,547.35	\$1,659.17
POPLAR GROVE	\$651.00	\$237.50
TIMBERLANE	\$29,413.84	\$10,732.41
Totals	\$83,021.59	\$30,292.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$134,495.05
Totals: 1 Distributions	\$134,495.05
Grand Totals: 1 Distributions	\$134,495.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,795.41	\$0.00	\$118,795.41	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,270.29	\$0.00	\$2,270.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,695.41	\$0.00	\$7,695.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,449.99	\$0.00	\$3,449.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,043.86	\$0.00	\$2,043.86	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$240.09	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00
Totals	\$134,495.05	\$0.00	\$134,495.05	\$0.00	\$0.00	\$0.00

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
	Totals	3 entries	\$27.63	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$90,639.49
+ Supplements	\$600.28
- Cancellations	\$806.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,489.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.38
Total Amount Due	\$90,490.71

Current Year Taxes Paid	
Real Estate	\$32,057.40
Railroad	\$0.00
Mobile Home	\$36.42
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
Total Collected	\$32,095.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,114.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$32,095.20
Totals: 1 Distributions	\$32,095.20
Grand Totals: 1 Distributions	\$32,095.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,342.81	\$0.00	\$26,342.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,582.93	\$0.00	\$5,582.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$121.45	\$0.00	\$121.45	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$48.01	\$0.00	\$48.01	\$0.00	\$0.00	\$0.00
Totals	\$32,095.20	\$0.00	\$32,095.20	\$0.00	\$0.00	\$0.00

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	\$1.38	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$1.38	

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,909.72	+	Real Estate	\$65,586.83
+	Supplements	\$1,228.15	+	Railroad	\$0.00
-	Cancellations	\$1,649.40	+	Mobile Home	\$84.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$129.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,007.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.21
	Adjusted Amount Due	\$201,610.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,674.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.21	+	County Trustee	
	Total Amount Due	\$201,613.89	+	Forfeited Tax	
				Total	\$65,719.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$25,410.19	\$9,007.50
Totals	\$25,410.19	\$9,007.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$65,674.79
Totals: 1 Distributions	\$65,674.79
Grand Totals: 1 Distributions	\$65,674.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,044.78	\$0.00	\$29,044.78	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$28,668.73	\$0.00	\$28,668.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,851.12	\$0.00	\$7,851.12	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$110.16	\$0.00	\$110.16	\$0.00	\$0.00	\$0.00
Totals	\$65,674.79	\$0.00	\$65,674.79	\$0.00	\$0.00	\$0.00

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	\$3.21	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$3.21	

Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,207,955.20	+	Real Estate	\$450,946.31
+	Supplements	\$3,946.87	+	Railroad	\$7,416.30
-	Cancellations	\$4,782.15	+	Mobile Home	\$534.72
-	Abatements/Refunds	\$0.65	+	Misc. Adjustments	\$0.57
+	Mobile Home	\$683.84	+	Prior Year Real Estate	(\$24.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.57	+	Prior Year Misc. Adjustments	\$171.75
	Adjusted Amount Due	\$1,207,803.68	-	Abatements/Refunds	\$0.65
+	Prior Year Real Estate Tax	(\$24.42)		Total Collected	\$459,044.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$171.75	+	County Trustee	
	Total Amount Due	\$1,207,951.01	+	Forfeited Tax	
				Total	\$459,193.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$459,044.58
Totals: 1 Distributions	\$459,044.58
Grand Totals: 1 Distributions	\$459,044.58

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$332,522.68	\$0.00	\$332,522.68	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$9,521.06	\$0.00	\$9,521.06	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$80,168.01	\$0.00	\$80,168.01	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$13,324.68	\$0.00	\$13,324.68	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$13,324.68	\$0.00	\$13,324.68	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$9,521.06	\$0.00	\$9,521.06	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$662.41	\$0.00	\$662.41	\$0.00	\$0.00	\$0.00	
Totals	\$459,044.58	\$0.00	\$459,044.58	\$0.00	\$0.00	\$0.00	

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
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
Totals 14 entries			\$172.32	

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.65		PTAB, 2020, INTEREST, 05-17-452-001 by TBA
\$0.65		

Settlement Sheet

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,568,255.78	+	Real Estate	\$481,836.31
+	Supplements	\$4,216.38	+	Railroad	\$6,898.90
-	Cancellations	\$5,108.82	+	Mobile Home	\$693.95
-	Abatements/Refunds	\$0.69	+	Misc. Adjustments	\$0.74
+	Mobile Home	\$887.47	+	Prior Year Real Estate	(\$61.28)
+/-	Road & Bridge Transfer	(\$106,261.01)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.74	+	Prior Year Misc. Adjustments	\$212.99
	Adjusted Amount Due	\$1,461,989.85	-	Abatements/Refunds	\$0.69
+	Prior Year Real Estate Tax	(\$61.28)	Total Collected \$489,580.93		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$212.99	+	County Trustee	
	Total Amount Due	\$1,462,141.57	+	Forfeited Tax	
				Total	\$489,774.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$223,750.74	\$85,804.10
CHERRY VALLEY	\$10,870.54	\$4,086.14
LOVES PARK	\$6,618.34	\$2,487.65
POPLAR GROVE	\$36,935.18	\$13,883.12
TIMBERLANE	\$0.00	\$0.00
Totals	\$278,174.80	\$106,261.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$489,580.93
Totals: 1 Distributions	\$489,580.93
Grand Totals: 1 Distributions	\$489,580.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$248,991.29	\$0.00	\$248,991.29	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$392.66	\$0.00	\$392.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$184,289.14	\$0.00	\$184,289.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$55,098.10	\$0.00	\$55,098.10	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$809.74	\$0.00	\$809.74	\$0.00	\$0.00	\$0.00
Totals	\$489,580.93	\$0.00	\$489,580.93	\$0.00	\$0.00	\$0.00

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
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
Totals 14 entries			\$213.73	

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.84	PTAB, 2020, INTEREST, 05-17-452-001 by TBA	
\$0.84		

Settlement Sheet

Boone County

TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$97,808.09	+		Real Estate	\$37,465.00
+	Supplements	\$814.86	+		Railroad	\$1,117.74
-	Cancellations	\$1,013.07	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$2.16	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$56.06)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$5.02
	Adjusted Amount Due	\$97,607.72	-		Abatements/Refunds	\$2.16
+	Prior Year Real Estate Tax	(\$56.06)			Total Collected	\$38,529.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.02	+		County Trustee	
	Total Amount Due	\$97,556.68	+		Forfeited Tax	
					Total	\$38,529.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$38,529.54
Totals: 1 Distributions	\$38,529.54
Grand Totals: 1 Distributions	\$38,529.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,051.44	\$0.00	\$28,051.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,964.88	\$0.00	\$4,964.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,459.50	\$0.00	\$1,459.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,956.99	\$0.00	\$2,956.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$788.81	\$0.00	\$788.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$198.27	\$0.00	\$198.27	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$109.65	\$0.00	\$109.65	\$0.00	\$0.00	\$0.00
Totals	\$38,529.54	\$0.00	\$38,529.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$2.16	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
Totals 1 entries			\$2.16	

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509,577.32	+	Real Estate	\$171,699.74
+	Supplements	\$3,734.44	+	Railroad	\$5,823.36
-	Cancellations	\$4,642.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.90	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$246.47)
+/-	Road & Bridge Transfer	(\$23,460.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.60
	Adjusted Amount Due	\$485,198.46	-	Abatements/Refunds	\$9.90
+	Prior Year Real Estate Tax	(\$246.47)		Total Collected	\$177,291.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.60	+	County Trustee	
	Total Amount Due	\$484,976.59	+	Forfeited Tax	
				Total	\$177,291.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$60,429.64	\$23,444.29
POPLAR GROVE	\$41.65	\$16.15
Totals	\$60,471.29	\$23,460.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$177,291.33
Totals: 1 Distributions	\$177,291.33
Grand Totals: 1 Distributions	\$177,291.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,577.45	\$0.00	\$78,577.45	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,201.48	\$0.00	\$5,201.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,611.17	\$0.00	\$64,611.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,365.43	\$0.00	\$28,365.43	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$535.80	\$0.00	\$535.80	\$0.00	\$0.00	\$0.00
Totals	\$177,291.33	\$0.00	\$177,291.33	\$0.00	\$0.00	\$0.00

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	\$24.60	06-36-105-003, 2021, Trustee Redemption by TBA
Totals 1 entries			\$24.60	

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	\$11.25	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
Totals 1 entries			\$11.25	

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,588.71	+	Real Estate	\$37,139.09
+	Supplements	\$156.67	+	Railroad	\$654.80
-	Cancellations	\$183.65	+	Mobile Home	\$607.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$728.31	+	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	\$19.79
	Adjusted Amount Due	\$100,290.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,420.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.79	+	County Trustee	
	Total Amount Due	\$100,309.83	+	Forfeited Tax	
				Total	\$38,541.99

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$38,420.98
Totals: 1 Distributions	\$38,420.98
Grand Totals: 1 Distributions	\$38,420.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,181.62	\$0.00	\$33,181.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,690.45	\$0.00	\$1,690.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,645.88	\$0.00	\$1,645.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,868.76	\$0.00	\$1,868.76	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$34.27	\$0.00	\$34.27	\$0.00	\$0.00	\$0.00
Totals	\$38,420.98	\$0.00	\$38,420.98	\$0.00	\$0.00	\$0.00

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	\$19.79	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
Totals			1 entries	\$19.79

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$318,843.74	+		Real Estate	\$114,713.58
+	Supplements	\$483.91	+		Railroad	\$1,987.51
-	Cancellations	\$567.25	+		Mobile Home	\$1,944.32
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$2,331.66	+		Prior Year Real Estate	(\$2.26)
+/-	Road & Bridge Transfer	(\$4,301.90)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$64.75
	Adjusted Amount Due	\$316,790.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.26)			Total Collected	\$118,707.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.75	+		County Trustee	
	Total Amount Due	\$316,852.65	+		Forfeited Tax	
					Total	\$119,095.24

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELVIDERE	\$11,291.73	\$4,293.86	05/25/2023	\$118,707.90
CHERRY VALLEY	\$21.23	\$8.04		
Totals	\$11,312.96	\$4,301.90	Totals: 1 Distributions	\$118,707.90
			Grand Totals: 1 Distributions	\$118,707.90

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$26,623.91	\$0.00	\$26,623.91	\$0.00	\$0.00	\$0.00	
008 - COUNTY BRIDGE	\$11,438.91	\$0.00	\$11,438.91	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$70,828.18	\$0.00	\$70,828.18	\$0.00	\$0.00	\$0.00	
010 - EQUIPMENT & BUILDING	\$6,065.74	\$0.00	\$6,065.74	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,697.28	\$0.00	\$1,697.28	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1,951.05	\$0.00	\$1,951.05	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	
Totals	\$118,707.90	\$0.00	\$118,707.90	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$64.75 07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
Totals 1 entries			\$64.75

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,530.94	+	Real Estate	\$22,200.41
+	Supplements	\$127.74	+	Railroad	\$0.00
-	Cancellations	\$152.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.36
	Adjusted Amount Due	\$66,505.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,200.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.36	+	County Trustee	
	Total Amount Due	\$66,506.26	+	Forfeited Tax	
				Total	\$22,200.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$22,200.77
Totals: 1 Distributions	\$22,200.77
Grand Totals: 1 Distributions	\$22,200.77

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$17,753.15	\$0.00	\$17,753.15	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$2,599.11	\$0.00	\$2,599.11	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1,168.23	\$0.00	\$1,168.23	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$668.80	\$0.00	\$668.80	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$11.48	\$0.00	\$11.48	\$0.00	\$0.00	\$0.00	
Totals	\$22,200.77	\$0.00	\$22,200.77	\$0.00	\$0.00	\$0.00	

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	\$0.36	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.36

Settlement Sheet

Boone County

TT08R - SPRING TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$238,808.75	+	Real Estate	\$77,952.60
+ Supplements	\$448.55	+	Railroad	\$0.00
- Cancellations	\$536.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/- Road & Bridge Transfer	(\$1,734.02)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
Adjusted Amount Due	\$236,986.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.03)	Total Collected \$77,953.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
Total Amount Due	\$236,988.05	+	Forfeited Tax	
			Total	\$77,953.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,194.59	\$1,734.02
Totals	\$5,194.59	\$1,734.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$77,953.84
Totals: 1 Distributions	\$77,953.84
Grand Totals: 1 Distributions	\$77,953.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,787.83	\$0.00	\$19,787.83	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,279.49	\$0.00	\$8,279.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,605.18	\$0.00	\$35,605.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,242.61	\$0.00	\$14,242.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$38.73	\$0.00	\$38.73	\$0.00	\$0.00	\$0.00
Totals	\$77,953.84	\$0.00	\$77,953.84	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$1.27	

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,222.60	+	Real Estate	\$29,239.82
+	Supplements	\$637.32	+	Railroad	\$0.00
-	Cancellations	\$761.46	+	Mobile Home	\$101.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.50	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.25
	Adjusted Amount Due	\$80,238.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$29,369.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.25	+	County Trustee	
	Total Amount Due	\$80,267.22	+	Forfeited Tax	
				Total	\$29,408.58

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$29,369.83
Totals: 1 Distributions	\$29,369.83
Grand Totals: 1 Distributions	\$29,369.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,652.01	\$0.00	\$23,652.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,458.38	\$0.00	\$4,458.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,212.65	\$0.00	\$1,212.65	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$46.79	\$0.00	\$46.79	\$0.00	\$0.00	\$0.00
Totals	\$29,369.83	\$0.00	\$29,369.83	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$28.25	

Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$253,042.71	+	Real Estate	\$73,156.29
+ Supplements	\$1,594.61	+	Railroad	\$0.00
- Cancellations	\$1,905.21	+	Mobile Home	\$320.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$443.20	+	Prior Year Real Estate	(\$18.25)
+/- Road & Bridge Transfer	(\$19,090.01)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.18
Adjusted Amount Due	\$234,085.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.25)	Total Collected \$73,548.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$89.18	+	County Trustee	
Total Amount Due	\$234,156.23	+	Forfeited Tax	
			Total	\$73,670.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$50,552.98	\$18,465.09
TIMBERLANE	\$1,710.82	\$624.92
Totals	\$52,263.80	\$19,090.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$73,548.18
Totals: 1 Distributions	\$73,548.18
Grand Totals: 1 Distributions	\$73,548.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,347.65	\$0.00	\$43,347.65	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,630.06	\$0.00	\$1,630.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,163.26	\$0.00	\$26,163.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,256.11	\$0.00	\$2,256.11	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$151.10	\$0.00	\$151.10	\$0.00	\$0.00	\$0.00
Totals	\$73,548.18	\$0.00	\$73,548.18	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$89.18	

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,233,533.15	+	Real Estate	\$2,206,226.73
+	Supplements	\$20,591.35	+	Railroad	\$56,541.03
-	Cancellations	\$26,217.71	+	Mobile Home	\$10,080.19
-	Abatements/Refunds	\$31.04	+	Misc. Adjustments	\$3.84
+	Mobile Home	\$12,313.45	+	Prior Year Real Estate	(\$819.05)
+/-	Road & Bridge Transfer	\$115,276.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.84	+	Prior Year Misc. Adjustments	\$368.72
	Adjusted Amount Due	\$5,355,469.31	-	Abatements/Refunds	\$31.04
+	Prior Year Real Estate Tax	(\$819.05)	Total Collected \$2,272,370.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$368.72	+	County Trustee	
	Total Amount Due	\$5,355,018.98	+	Forfeited Tax	
				Total	\$2,274,603.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$223,750.74	\$85,804.10
BONUS TWP ROAD	\$60,429.64	\$23,444.29
FLORA TWP ROAD	\$11,291.73	\$4,293.86
SPRING TWP ROAD	\$5,194.59	\$1,734.02
Totals	\$300,666.70	\$115,276.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$2,272,370.42
Totals: 1 Distributions	\$2,272,370.42
Grand Totals: 1 Distributions	\$2,272,370.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$698,382.92	\$0.00	\$698,382.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,806.21	\$0.00	\$26,806.21	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$115,276.27	\$0.00	\$115,276.27	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,257.36	\$0.00	\$8,257.36	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$466,044.48	\$0.00	\$466,044.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,257.36	\$0.00	\$8,257.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$536,255.79	\$0.00	\$536,255.79	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$20,617.49	\$0.00	\$20,617.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,257.36	\$0.00	\$8,257.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123,651.12	\$0.00	\$123,651.12	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$86,572.82	\$0.00	\$86,572.82	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$16,497.46	\$0.00	\$16,497.46	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,896.99	\$0.00	\$2,896.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,435.51	\$0.00	\$82,435.51	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$16,497.46	\$0.00	\$16,497.46	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$24,737.56	\$0.00	\$24,737.56	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$30,926.26	\$0.00	\$30,926.26	\$0.00	\$0.00	\$0.00
Totals	\$2,272,370.42	\$0.00	\$2,272,370.42	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$7.38	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
Totals 11 entries			\$372.56	

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	\$29.57	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
Totals 1 entries			\$29.57	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$64,248.57	+		Real Estate	\$33,961.35
+	Supplements	\$293.49	+		Railroad	\$0.00
-	Cancellations	\$371.74	+		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	\$9,007.50	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,177.82	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$33,961.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$73,177.82	+		Forfeited Tax	
					Total	\$33,961.35

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$25,410.19	\$9,007.50
Totals	\$25,410.19	\$9,007.50

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$33,961.35
Totals: 1 Distributions	\$33,961.35
Grand Totals: 1 Distributions	\$33,961.35

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$12,095.88	\$0.00	\$12,095.88	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
007 - Road & Bridge	\$9,007.50	\$0.00	\$9,007.50	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,931.05	\$0.00	\$1,931.05	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$8,933.48	\$0.00	\$8,933.48	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$837.03	\$0.00	\$837.03	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,081.52	\$0.00	\$1,081.52	\$0.00	\$0.00	\$0.00	
200 - SB 508 levy	\$74.89	\$0.00	\$74.89	\$0.00	\$0.00	\$0.00	
Totals	\$33,961.35	\$0.00	\$33,961.35	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,093.00
+	Supplements	\$35.78	+	Railroad	\$0.00
-	Cancellations	\$43.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.19
+/-	Road & Bridge Transfer	\$4,094.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,086.60	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$1.19		Total Collected	\$4,094.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,087.79	+	Forfeited Tax	
				Total	\$4,094.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,870.54	\$4,086.14
FLORA TWP ROAD	\$21.23	\$8.04
Totals	\$10,891.77	\$4,094.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$4,094.18
Totals: 1 Distributions	\$4,094.18
Grand Totals: 1 Distributions	\$4,094.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,094.18	\$0.00	\$4,094.18	\$0.00	\$0.00	\$0.00
Totals	\$4,094.18	\$0.00	\$4,094.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$20,156.83
+	Supplements	\$188.42	+	Railroad	\$0.00
-	Cancellations	\$226.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.68)
+/-	Road & Bridge Transfer	\$20,151.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,113.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.68)		Total Collected	\$20,151.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,107.52	+	Forfeited Tax	
				Total	\$20,151.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$48,409.40	\$17,663.50
BELVIDERE TWP ROAD	\$6,618.34	\$2,487.65
Totals	\$55,027.74	\$20,151.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$20,151.15
Totals: 1 Distributions	\$20,151.15
Grand Totals: 1 Distributions	\$20,151.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,151.15	\$0.00	\$20,151.15	\$0.00	\$0.00	\$0.00
Totals	\$20,151.15	\$0.00	\$20,151.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,524.74	+	Real Estate	\$11,794.56
+	Supplements	\$15.65	+	Railroad	\$0.00
-	Cancellations	\$18.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.65)
+/-	Road & Bridge Transfer	\$1,659.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,180.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.65)		Total Collected	\$11,793.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,180.12	+	Forfeited Tax	
				Total	\$11,793.91

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,547.35	\$1,659.17
Totals	\$4,547.35	\$1,659.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$11,793.91
Totals: 1 Distributions	\$11,793.91
Grand Totals: 1 Distributions	\$11,793.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,877.33	\$0.00	\$4,877.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,659.17	\$0.00	\$1,659.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,761.67	\$0.00	\$1,761.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,686.40	\$0.00	\$2,686.40	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$739.85	\$0.00	\$739.85	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$69.49	\$0.00	\$69.49	\$0.00	\$0.00	\$0.00
Totals	\$11,793.91	\$0.00	\$11,793.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,131.05	+	Real Estate	\$147,429.09
+	Supplements	\$1,328.80	+	Railroad	\$0.00
-	Cancellations	\$1,568.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.57
+/-	Road & Bridge Transfer	\$32,601.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.50
	Adjusted Amount Due	\$349,493.30	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	\$21.57	Total Collected \$147,539.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.50	+	County Trustee	
	Total Amount Due	\$349,603.37	+	Forfeited Tax	
				Total	\$147,539.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$651.00	\$237.50
BELVIDERE TWP ROAD	\$36,935.18	\$13,883.12
BONUS TWP ROAD	\$41.65	\$16.15
POPLAR GROVE TWP ROA	\$50,552.98	\$18,465.09
Totals	\$88,180.81	\$32,601.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$147,539.14
Totals: 1 Distributions	\$147,539.14
Grand Totals: 1 Distributions	\$147,539.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,569.38	\$0.00	\$94,569.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$32,601.86	\$0.00	\$32,601.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,439.29	\$0.00	\$5,439.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,614.13	\$0.00	\$7,614.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,249.66	\$0.00	\$7,249.66	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$64.82	\$0.00	\$64.82	\$0.00	\$0.00	\$0.00
Totals	\$147,539.14	\$0.00	\$147,539.14	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$88.50	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,554.95	+	Real Estate	\$32,046.62
+	Supplements	\$306.64	+	Railroad	\$0.00
-	Cancellations	\$340.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.34)
+/-	Road & Bridge Transfer	\$11,357.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,878.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.34)		Total Collected	\$32,043.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,875.44	+	Forfeited Tax	
				Total	\$32,043.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$29,413.84	\$10,732.41
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,710.82	\$624.92
Totals	\$31,124.66	\$11,357.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$32,043.28
Totals: 1 Distributions	\$32,043.28
Grand Totals: 1 Distributions	\$32,043.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,803.24	\$0.00	\$16,803.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,357.33	\$0.00	\$11,357.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,781.21	\$0.00	\$1,781.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,050.72	\$0.00	\$2,050.72	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$50.78	\$0.00	\$50.78	\$0.00	\$0.00	\$0.00
Totals	\$32,043.28	\$0.00	\$32,043.28	\$0.00	\$0.00	\$0.00