

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,386,003.36	+	Real Estate	\$6,774,442.71
+	Supplements	\$56,724.74	+	Railroad	\$63,711.00
-	Cancellations	\$67,941.70	+	Mobile Home	\$10,244.85
-	Abatements/Refunds	\$26.46	+	Misc. Adjustments	\$3.00
+	Mobile Home	\$11,839.61	+	Prior Year Real Estate	(\$708.54)
+/-	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	\$12,386,602.55	-	Abatements/Refunds	\$26.46
+	Prior Year Real Estate Tax	(\$708.54)	Total Collected \$6,849,271.58		
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,605.04	+	County Trustee	
	Total Amount Due	\$12,387,499.03	+	Forfeited Tax	
			Total \$6,850,866.34		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$4,603,556.56
06/07/2023	\$2,245,715.02
Totals: 2 Distributions	\$6,849,271.58
Grand Totals: 2 Distributions	\$6,849,271.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,092,124.67	\$2,750,413.25	\$1,341,711.42	\$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	\$550,421.16	\$369,951.01	\$180,470.15	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$447,962.91	\$301,086.41	\$146,876.50	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$102,314.44	\$68,767.94	\$33,546.50	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$66,410.54	\$44,636.09	\$21,774.45	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$36,184.70	\$24,320.59	\$11,864.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$624,893.30	\$420,005.49	\$204,887.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$481,414.76	\$323,570.18	\$157,844.58	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$71,951.61	\$48,360.37	\$23,591.24	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$143,827.85	\$96,670.09	\$47,157.76	\$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	\$116,129.39	\$78,053.30	\$38,076.09	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$10,027.32	\$6,739.60	\$3,287.72	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$105,608.93	\$70,982.24	\$34,626.69	\$0.00	\$0.00	\$0.00
Totals	\$6,849,271.58	\$4,603,556.56	\$2,245,715.02	\$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 Redmption 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

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	\$2.36	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.37	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.12	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.77	03-26-127-002; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.79	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.96	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.92	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.99	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.17	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.86	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$323.96	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.86	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.00	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
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	\$681,314.52
+	Supplements	\$5,700.87	+	Railroad	\$6,403.02
-	Cancellations	\$6,828.15	+	Mobile Home	\$1,029.59
-	Abatements/Refunds	\$2.66	+	Misc. Adjustments	\$0.30
+	Mobile Home	\$1,189.87	+	Prior Year Real Estate	(\$65.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.30	+	Prior Year Misc. Adjustments	\$153.15
	Adjusted Amount Due	\$1,245,817.46	-	Abatements/Refunds	\$2.66
+	Prior Year Real Estate Tax	(\$65.85)	Total Collected \$688,832.08		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.15	+	County Trustee	
	Total Amount Due	\$1,245,904.77	+	Forfeited Tax	
				Total	\$688,992.36

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$462,982.02
06/07/2023	\$225,850.06
Totals: 2 Distributions	\$688,832.08
Grand Totals: 2 Distributions	\$688,832.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$595,359.60	\$400,156.71	\$195,202.89	\$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	\$32,911.71	\$22,120.81	\$10,790.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,631.36	\$21,932.39	\$10,698.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,947.14	\$18,111.88	\$8,835.26	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$982.27	\$660.23	\$322.04	\$0.00	\$0.00	\$0.00
Totals	\$688,832.08	\$462,982.02	\$225,850.06	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.67	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.88	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.16	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.91	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.16	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
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	\$3,290,587.81
+	Supplements	\$27,164.62	+	Railroad	\$28,721.60
-	Cancellations	\$32,642.42	+	Mobile Home	\$5,025.02
-	Abatements/Refunds	\$12.98	+	Misc. Adjustments	\$1.47
+	Mobile Home	\$5,807.23	+	Prior Year Real Estate	(\$301.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.47	+	Prior Year Misc. Adjustments	\$609.08
	Adjusted Amount Due	\$6,018,687.75	-	Abatements/Refunds	\$12.98
+	Prior Year Real Estate Tax	(\$301.46)		Total Collected	\$3,324,630.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$609.08	+	County Trustee	
	Total Amount Due	\$6,018,995.37	+	Forfeited Tax	
				Total	\$3,325,412.75

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$2,239,512.82
06/07/2023	\$1,085,117.72
Totals: 2 Distributions	\$3,324,630.54
Grand Totals: 2 Distributions	\$3,324,630.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,579,212.83	\$1,063,777.57	\$515,435.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,125,211.23	\$757,956.39	\$367,254.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274,674.33	\$185,024.07	\$89,650.26	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$145,389.40	\$97,936.12	\$47,453.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,246.98	\$4,208.05	\$2,038.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$152,188.29	\$102,515.94	\$49,672.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,707.48	\$28,094.68	\$13,612.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,324,630.54	\$2,239,512.82	\$1,085,117.72	\$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

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	\$2.96	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.56	07-06-126-019; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	03-28-203-015; Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.48	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.28	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.94	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.28	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
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 Estate Tax	\$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	\$26,971.71
+ Railroad	\$2,815.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,787.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,787.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$12,437.15
06/07/2023	\$17,349.92
Totals: 2 Distributions	\$29,787.07
Grand Totals: 2 Distributions	\$29,787.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,884.59	\$5,379.77	\$7,504.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,917.64	\$3,305.89	\$4,611.75	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,514.03	\$1,467.23	\$2,046.80	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,343.01	\$978.29	\$1,364.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$156.94	\$65.53	\$91.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,443.89	\$1,020.41	\$1,423.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$526.97	\$220.03	\$306.94	\$0.00	\$0.00	\$0.00
Totals	\$29,787.07	\$12,437.15	\$17,349.92	\$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	\$9,081.23
+ 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 Estate Tax	\$0.00	Total Collected \$9,287.55		
+ 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	\$9,287.55

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$6,967.76
06/07/2023	\$2,319.79
Totals: 2 Distributions	\$9,287.55
Grand Totals: 2 Distributions	\$9,287.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,251.40	\$6,190.41	\$2,060.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$760.39	\$570.46	\$189.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.27	\$18.21	\$6.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$223.55	\$167.71	\$55.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.38	\$2.54	\$0.84	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$24.56	\$18.43	\$6.13	\$0.00	\$0.00	\$0.00
Totals	\$9,287.55	\$6,967.76	\$2,319.79	\$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	\$5,829.77
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,659.53	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$5,829.77
+	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	\$5,829.77

Distribution Summary	
Tax Distribution Date	Amount
06/07/2023	\$5,829.77
Totals: 1 Distributions	\$5,829.77
Grand Totals: 1 Distributions	\$5,829.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,240.93	\$0.00	\$4,240.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$210.50	\$0.00	\$210.50	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$777.51	\$0.00	\$777.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$113.10	\$0.00	\$113.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$282.74	\$0.00	\$282.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28.28	\$0.00	\$28.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127.23	\$0.00	\$127.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$49.48	\$0.00	\$49.48	\$0.00	\$0.00	\$0.00
Totals	\$5,829.77	\$0.00	\$5,829.77	\$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	\$3,653.08	
+	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
			Total Collected		\$3,653.08
+	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		\$7,306.17	Total		\$3,653.08

Distribution Summary	
Tax Distribution Date	Amount
06/07/2023	\$3,653.08
Totals: 1 Distributions	\$3,653.08
Grand Totals: 1 Distributions	\$3,653.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,287.16	\$0.00	\$2,287.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$373.85	\$0.00	\$373.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$406.32	\$0.00	\$406.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$47.76	\$0.00	\$47.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$242.96	\$0.00	\$242.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$247.15	\$0.00	\$247.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.76	\$0.00	\$47.76	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$3,653.08	\$0.00	\$3,653.08	\$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	\$176,871.30
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$180,889.74		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$301,642.53	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$180,889.74		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$135,708.15
06/07/2023	\$45,181.59
Totals: 2 Distributions	\$180,889.74
Grand Totals: 2 Distributions	\$180,889.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,235.79	\$76,699.93	\$25,535.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$23,600.14	\$17,705.43	\$5,894.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$17,331.40	\$13,002.46	\$4,328.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,563.71	\$2,673.59	\$890.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,710.31	\$8,035.15	\$2,675.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,100.53	\$825.65	\$274.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$973.73	\$730.52	\$243.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,714.99	\$11,789.79	\$3,925.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$711.08	\$533.47	\$177.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,488.60	\$3,367.46	\$1,121.14	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$459.46	\$344.70	\$114.76	\$0.00	\$0.00	\$0.00
Totals	\$180,889.74	\$135,708.15	\$45,181.59	\$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	\$32,770,746.80
+	Supplements	\$238,189.73	+	Railroad	\$341,932.26
-	Cancellations	\$287,674.73	+	Mobile Home	\$51,601.04
-	Abatements/Refunds	\$154.53	+	Misc. Adjustments	\$17.50
+	Mobile Home	\$57,918.24	+	Prior Year Real Estate	(\$3,886.83)
+/-	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	\$60,117,650.79	-	Abatements/Refunds	\$154.53
+	Prior Year Real Estate Tax	(\$3,886.83)	Total Collected \$33,167,291.61		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,035.38	+	County Trustee	
	Total Amount Due	\$60,120,799.33	+	Forfeited Tax	
				Total	\$33,173,608.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$22,723,333.15
06/07/2023	\$10,443,958.46
Totals: 2 Distributions	\$33,167,291.61
Grand Totals: 2 Distributions	\$33,167,291.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,373,578.87	\$13,273,085.19	\$6,100,493.68	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,437,087.09	\$3,039,904.77	\$1,397,182.32	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,557,855.36	\$2,437,531.94	\$1,120,323.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$529,847.48	\$363,005.25	\$166,842.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,754,383.91	\$1,201,950.73	\$552,433.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54,891.86	\$37,607.11	\$17,284.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$468,189.49	\$320,762.56	\$147,426.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,751,531.50	\$1,199,996.50	\$551,535.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$243,713.28	\$166,971.07	\$76,742.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$950,342.41	\$651,091.66	\$299,250.75	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$45,870.36	\$31,426.37	\$14,443.99	\$0.00	\$0.00	\$0.00
Totals	\$33,167,291.61	\$22,723,333.15	\$10,443,958.46	\$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

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	\$49.04	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.75	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$43.53	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,036.96	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.05	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$51.17	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,806.88	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.50	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
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	\$7,148,708.78	
+	Supplements	\$97,417.15	+	Railroad	\$0.00
-	Cancellations	\$115,400.06	+	Mobile Home	\$9,400.48
-	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		\$12,887,950.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$7,160,268.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,159.23	+	County Trustee	
Total Amount Due		\$12,890,110.01	+	Forfeited Tax	
			Total		\$7,163,692.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$4,402,988.48
06/07/2023	\$2,757,280.01
Totals: 2 Distributions	\$7,160,268.49
Grand Totals: 2 Distributions	\$7,160,268.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,564,073.80	\$2,191,618.35	\$1,372,455.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,200,569.36	\$738,253.47	\$462,315.89	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$806,554.11	\$495,965.82	\$310,588.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$133,789.62	\$82,269.85	\$51,519.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$526,952.80	\$324,033.54	\$202,919.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,971.96	\$7,361.79	\$4,610.17	\$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	\$571,761.76	\$351,587.44	\$220,174.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124,832.12	\$76,761.70	\$48,070.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211,242.23	\$129,896.96	\$81,345.27	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$8,520.73	\$5,239.56	\$3,281.17	\$0.00	\$0.00	\$0.00
Totals	\$7,160,268.49	\$4,402,988.48	\$2,757,280.01	\$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	\$120,042.33
+ 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 \$120,042.33		
+ 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	\$120,042.33

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$69,484.42
06/07/2023	\$50,557.91
Totals: 2 Distributions	\$120,042.33
Grand Totals: 2 Distributions	\$120,042.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,539.82	\$36,778.92	\$26,760.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,283.50	\$6,531.26	\$4,752.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$14,214.94	\$8,228.07	\$5,986.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$40.34	\$23.35	\$16.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,724.29	\$3,892.24	\$2,832.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17.29	\$10.01	\$7.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$547.76	\$317.06	\$230.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,012.52	\$6,953.24	\$5,059.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,261.00	\$4,202.90	\$3,058.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,204.60	\$2,433.76	\$1,770.84	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$196.27	\$113.61	\$82.66	\$0.00	\$0.00	\$0.00
Totals	\$120,042.33	\$69,484.42	\$50,557.91	\$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	\$262,399.05
+ Supplements	\$0.00	+	Railroad	\$27,389.64
- 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 Estate Tax	\$0.00	Total Collected \$289,788.69		
+ 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	\$289,788.69

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$120,997.21
06/07/2023	\$168,791.48
Totals: 2 Distributions	\$289,788.69
Grand Totals: 2 Distributions	\$289,788.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$183,524.34	\$76,628.01	\$106,896.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,508.33	\$14,408.47	\$20,099.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$36,655.66	\$15,305.06	\$21,350.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,318.54	\$550.54	\$768.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,840.35	\$4,108.70	\$5,731.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,282.08	\$952.85	\$1,329.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,296.86	\$959.02	\$1,337.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,967.96	\$821.70	\$1,146.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,376.42	\$6,002.67	\$8,373.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,003.59	\$836.57	\$1,167.02	\$0.00	\$0.00	\$0.00
057 - LEASE	\$1,014.56	\$423.62	\$590.94	\$0.00	\$0.00	\$0.00
Totals	\$289,788.69	\$120,997.21	\$168,791.48	\$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	\$145,535.21
+	Supplements	\$2,225.85	+	Railroad	\$0.00
-	Cancellations	\$2,704.90	+	Mobile Home	\$79.02
-	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	\$258,168.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$145,617.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.93	+	County Trustee	
	Total Amount Due	\$258,171.50	+	Forfeited Tax	
				Total	\$145,653.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$85,011.58
06/07/2023	\$60,605.58
Totals: 2 Distributions	\$145,617.16
Grand Totals: 2 Distributions	\$145,617.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,525.77	\$55,184.32	\$39,341.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,331.23	\$777.18	\$554.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,054.60	\$14,626.92	\$10,427.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,744.06	\$2,769.60	\$1,974.46	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$12,867.04	\$7,511.80	\$5,355.24	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,899.92	\$4,028.19	\$2,871.73	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$194.54	\$113.57	\$80.97	\$0.00	\$0.00	\$0.00
Totals	\$145,617.16	\$85,011.58	\$60,605.58	\$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	\$606,100.17
+ Supplements	\$5,092.02	+ Railroad	\$5,363.02
- Cancellations	\$5,829.85	+ Mobile Home	\$59.15
- 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	\$1,093,680.59	- Abatements/Refunds	\$0.86
+ Prior Year Real Estate Tax	(\$19.83)	Total Collected	\$611,703.09
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$201.44	+ County Trustee	
Total Amount Due	\$1,093,862.20	+ Forfeited Tax	
		Total	\$611,721.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$383,392.98
06/07/2023	\$228,310.11
Totals: 2 Distributions	\$611,703.09
Grand Totals: 2 Distributions	\$611,703.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,961.12	\$382,927.93	\$228,033.19	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$741.97	\$465.05	\$276.92	\$0.00	\$0.00	\$0.00
Totals	\$611,703.09	\$383,392.98	\$228,310.11	\$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	\$453,105.72
+	Supplements	\$5,168.73	+	Railroad	\$0.00
-	Cancellations	\$5,855.39	+	Mobile Home	\$431.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$583.52	+	Prior Year Real Estate	\$10.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$153.04
	Adjusted Amount Due	\$837,721.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.40		Total Collected	\$453,701.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.04	+	County Trustee	
	Total Amount Due	\$837,884.86	+	Forfeited Tax	
				Total	\$453,852.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$305,177.25
06/07/2023	\$148,523.77
Totals: 2 Distributions	\$453,701.02
Grand Totals: 2 Distributions	\$453,701.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$440,878.05	\$296,552.02	\$144,326.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,059.84	\$8,111.92	\$3,947.92	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$763.13	\$513.31	\$249.82	\$0.00	\$0.00	\$0.00
Totals	\$453,701.02	\$305,177.25	\$148,523.77	\$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	\$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	\$6,606.00
+	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	\$6,663.26
+	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	\$6,663.26

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$3,616.67
06/07/2023	\$3,046.59
Totals: 2 Distributions	\$6,663.26
Grand Totals: 2 Distributions	\$6,663.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,655.96	\$3,612.71	\$3,043.25	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$7.30	\$3.96	\$3.34	\$0.00	\$0.00	\$0.00
Totals	\$6,663.26	\$3,616.67	\$3,046.59	\$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	\$14,009.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,214.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,009.63
+	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	\$14,009.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$6,728.17
06/07/2023	\$7,281.46
Totals: 2 Distributions	\$14,009.63
Grand Totals: 2 Distributions	\$14,009.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,002.68	\$6,724.83	\$7,277.85	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$6.95	\$3.34	\$3.61	\$0.00	\$0.00	\$0.00
Totals	\$14,009.63	\$6,728.17	\$7,281.46	\$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	\$87,034.78
+	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 Estate Tax	\$0.00		Total Collected	\$87,034.78
+	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	\$87,034.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$50,153.34
06/07/2023	\$36,881.44
Totals: 2 Distributions	\$87,034.78
Grand Totals: 2 Distributions	\$87,034.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,631.59	\$18,227.52	\$13,404.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,686.15	\$3,276.62	\$2,409.53	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$5,424.01	\$3,125.56	\$2,298.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$337.09	\$194.25	\$142.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,051.38	\$4,063.32	\$2,988.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,567.95	\$18,190.87	\$13,377.08	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$128.80	\$74.22	\$54.58	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$5,207.81	\$3,000.98	\$2,206.83	\$0.00	\$0.00	\$0.00
Totals	\$87,034.78	\$50,153.34	\$36,881.44	\$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	\$2,772.15
+ 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	\$5,005.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,780.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.47	+	County Trustee	
Total Amount Due	\$5,013.68	+	Forfeited Tax	
			Total	\$2,780.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$2,093.40
06/07/2023	\$687.22
Totals: 2 Distributions	\$2,780.62
Grand Totals: 2 Distributions	\$2,780.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,768.24	\$2,084.08	\$684.16	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$12.38	\$9.32	\$3.06	\$0.00	\$0.00	\$0.00
Totals	\$2,780.62	\$2,093.40	\$687.22	\$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	\$8.47	06-36-105-003, 2021, Trustee Redemption by TBA
Totals			\$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	\$417,321.28
+	Supplements	\$2,983.63	+	Railroad	\$7,937.98
-	Cancellations	\$3,801.16	+	Mobile Home	\$1,629.13
-	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	\$774,535.28	-	Abatements/Refunds	\$4.37
+	Prior Year Real Estate Tax	(\$120.47)		Total Collected	\$426,818.95
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.82	+	County Trustee	
	Total Amount Due	\$774,469.64	+	Forfeited Tax	
				Total	\$427,009.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$318,829.37
06/07/2023	\$107,989.58
Totals: 2 Distributions	\$426,818.95
Grand Totals: 2 Distributions	\$426,818.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$426,818.95	\$318,829.37	\$107,989.58	\$0.00	\$0.00	\$0.00
Totals	\$426,818.95	\$318,829.37	\$107,989.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.57	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	\$30,089.67
+ Supplements	\$98.69	+	Railroad	\$1,429.96
- 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 \$31,519.63		
+ 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	\$31,519.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$17,339.00
06/07/2023	\$14,180.63
Totals: 2 Distributions	\$31,519.63
Grand Totals: 2 Distributions	\$31,519.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,105.64	\$13,810.66	\$11,294.98	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,846.17	\$1,015.58	\$830.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,157.44	\$636.71	\$520.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$388.30	\$213.60	\$174.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,653.87	\$909.80	\$744.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,296.09	\$712.98	\$583.11	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$27.74	\$15.26	\$12.48	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$44.38	\$24.41	\$19.97	\$0.00	\$0.00	\$0.00
Totals	\$31,519.63	\$17,339.00	\$14,180.63	\$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	\$86,133.73
+ 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	\$86,133.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,133.73

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$60,282.30
06/07/2023	\$25,851.43
Totals: 2 Distributions	\$86,133.73
Grand Totals: 2 Distributions	\$86,133.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,625.75	\$51,528.34	\$22,097.41	\$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	\$3,061.88	\$2,142.92	\$918.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,049.52	\$4,233.87	\$1,815.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$182.86	\$127.98	\$54.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$399.74	\$279.77	\$119.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,119.75	\$1,483.55	\$636.20	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$638.42	\$446.81	\$191.61	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$55.81	\$39.06	\$16.75	\$0.00	\$0.00	\$0.00
Totals	\$86,133.73	\$60,282.30	\$25,851.43	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,846.64
+ Supplements	\$112.12
- Cancellations	\$117.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,840.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,840.81

Current Year Taxes Paid	
Real Estate	\$11,379.71
Railroad	\$21.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,401.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,401.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$5,730.39
06/07/2023	\$5,670.82
Totals: 2 Distributions	\$11,401.21
Grand Totals: 2 Distributions	\$11,401.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,391.23	\$5,725.37	\$5,665.86	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$9.98	\$5.02	\$4.96	\$0.00	\$0.00	\$0.00
Totals	\$11,401.21	\$5,730.39	\$5,670.82	\$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	\$94,312.35
+	Supplements	\$1,089.71	+	Railroad	\$488.14
-	Cancellations	\$1,301.43	+	Mobile Home	\$50.82
-	Abatements/Refunds	\$0.94	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$68.67	+	Prior Year Real Estate	(\$21.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.28
	Adjusted Amount Due	\$173,980.45	-	Abatements/Refunds	\$0.94
+	Prior Year Real Estate Tax	(\$21.66)		Total Collected	\$94,848.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.28	+	County Trustee	
	Total Amount Due	\$173,979.07	+	Forfeited Tax	
				Total	\$94,866.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$64,267.12
06/07/2023	\$30,581.87
Totals: 2 Distributions	\$94,848.99
Grand Totals: 2 Distributions	\$94,848.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,682.52	\$64,154.32	\$30,528.20	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$166.47	\$112.80	\$53.67	\$0.00	\$0.00	\$0.00
Totals	\$94,848.99	\$64,267.12	\$30,581.87	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.94	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
	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	\$119,520.74
+	Supplements	\$1,000.04	+	Railroad	\$0.00
-	Cancellations	\$1,197.88	+	Mobile Home	\$180.66
-	Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$0.05
+	Mobile Home	\$208.76	+	Prior Year Real Estate	(\$11.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.05	+	Prior Year Misc. Adjustments	\$26.84
	Adjusted Amount Due	\$217,427.80	-	Abatements/Refunds	\$0.47
+	Prior Year Real Estate Tax	(\$11.53)		Total Collected	\$119,716.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.84	+	County Trustee	
	Total Amount Due	\$217,443.11	+	Forfeited Tax	
				Total	\$119,744.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$80,215.37
06/07/2023	\$39,500.92
Totals: 2 Distributions	\$119,716.29
Grand Totals: 2 Distributions	\$119,716.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,507.74	\$80,075.62	\$39,432.12	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$208.55	\$139.75	\$68.80	\$0.00	\$0.00	\$0.00
Totals	\$119,716.29	\$80,215.37	\$39,500.92	\$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 Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.46	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.63	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.76	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.09	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.04	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.12	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.10	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.33	03-26-127-002; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.15	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
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	\$2,243,846.79
+	Supplements	\$15,850.75	+	Railroad	\$21,572.96
-	Cancellations	\$19,136.38	+	Mobile Home	\$1,754.31
-	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	\$4,127,411.04	-	Abatements/Refunds	\$14.74
+	Prior Year Real Estate Tax	(\$376.51)		Total Collected	\$2,267,252.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$468.50	+	County Trustee	
	Total Amount Due	\$4,127,503.03	+	Forfeited Tax	
				Total	\$2,267,487.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$1,581,026.51
06/07/2023	\$686,226.47
Totals: 2 Distributions	\$2,267,252.98
Grand Totals: 2 Distributions	\$2,267,252.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$654,227.23	\$456,213.14	\$198,014.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$684,184.39	\$477,103.20	\$207,081.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$59,581.14	\$41,547.80	\$18,033.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,499.93	\$5,927.27	\$2,572.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,540.75	\$39,427.63	\$17,113.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,371.40	\$58,137.49	\$25,233.91	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$58,413.51	\$40,733.57	\$17,679.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$492,773.84	\$343,626.62	\$149,147.22	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$166,661.22	\$116,218.09	\$50,443.13	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$2,999.57	\$2,091.70	\$907.87	\$0.00	\$0.00	\$0.00
Totals	\$2,267,252.98	\$1,581,026.51	\$686,226.47	\$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	\$217,346.50
+	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
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$217,346.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$417,050.93	+	Forfeited Tax	
				Total	\$217,346.50

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$156,696.04
06/07/2023	\$60,650.46
Totals: 2 Distributions	\$217,346.50
Grand Totals: 2 Distributions	\$217,346.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,345.48	\$48,552.74	\$18,792.74	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$52,314.87	\$37,716.42	\$14,598.45	\$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	\$5,763.60	\$4,155.27	\$1,608.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$340.80	\$245.70	\$95.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,886.39	\$4,243.80	\$1,642.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$16,138.40	\$11,634.99	\$4,503.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$61,806.61	\$44,559.50	\$17,247.11	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$97.37	\$70.20	\$27.17	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$7,652.98	\$5,517.42	\$2,135.56	\$0.00	\$0.00	\$0.00
Totals	\$217,346.50	\$156,696.04	\$60,650.46	\$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	\$218,725.72
+	Supplements	\$2,352.63	+	Railroad	\$73.88
-	Cancellations	\$2,710.97	+	Mobile Home	\$169.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$231.70	+	Prior Year Real Estate	\$3.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.59
	Adjusted Amount Due	\$399,963.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.59		Total Collected	\$219,026.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.59	+	County Trustee	
	Total Amount Due	\$400,020.93	+	Forfeited Tax	
				Total	\$219,088.48

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$139,830.34
06/07/2023	\$79,196.29
Totals: 2 Distributions	\$219,026.63
Grand Totals: 2 Distributions	\$219,026.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,691.97	\$139,616.69	\$79,075.28	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$334.66	\$213.65	\$121.01	\$0.00	\$0.00	\$0.00
Totals	\$219,026.63	\$139,830.34	\$79,196.29	\$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 \$12,584.17
+ 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		Total Collected \$12,584.17
+ 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
<hr/>			<hr/>
Total Amount Due	\$24,327.76		Total \$12,584.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$10,321.94
06/07/2023	\$2,262.23
Totals: 2 Distributions	\$12,584.17
Grand Totals: 2 Distributions	\$12,584.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,584.17	\$10,321.94	\$2,262.23	\$0.00	\$0.00	\$0.00
Totals	\$12,584.17	\$10,321.94	\$2,262.23	\$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	\$5,811.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,811.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,811.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$5,145.21
06/07/2023	\$666.02
Totals: 2 Distributions	\$5,811.23
Grand Totals: 2 Distributions	\$5,811.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,811.23	\$5,145.21	\$666.02	\$0.00	\$0.00	\$0.00
Totals	\$5,811.23	\$5,145.21	\$666.02	\$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	\$14,503.55
+	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	\$14,503.55
+	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	\$14,503.55

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$2,053.56
06/07/2023	\$12,449.99
Totals: 2 Distributions	\$14,503.55
Grand Totals: 2 Distributions	\$14,503.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$14,503.55	\$2,053.56	\$12,449.99	\$0.00	\$0.00	\$0.00
Totals	\$14,503.55	\$2,053.56	\$12,449.99	\$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	\$31,202.16
+ 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 \$31,202.16		
+ 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	\$31,202.16

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$15,045.02
06/07/2023	\$16,157.14
Totals: 2 Distributions	\$31,202.16
Grand Totals: 2 Distributions	\$31,202.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,534.41	\$13,758.69	\$14,775.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,643.67	\$1,274.72	\$1,368.95	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$24.08	\$11.61	\$12.47	\$0.00	\$0.00	\$0.00
Totals	\$31,202.16	\$15,045.02	\$16,157.14	\$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	\$82,984.33
+	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	\$82,984.33
+	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	\$82,984.33

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$40,013.48
06/07/2023	\$42,970.85
Totals: 2 Distributions	\$82,984.33
Grand Totals: 2 Distributions	\$82,984.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,634.45	\$37,916.05	\$40,718.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,287.64	\$2,067.42	\$2,220.22	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$62.24	\$30.01	\$32.23	\$0.00	\$0.00	\$0.00
Totals	\$82,984.33	\$40,013.48	\$42,970.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,287.99
+ Supplements	\$540.28
- Cancellations	\$568.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,259.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,259.40

Current Year Taxes Paid	
Real Estate	\$34,068.27
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	\$34,231.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,231.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$18,270.39
06/07/2023	\$15,960.80
Totals: 2 Distributions	\$34,231.19
Grand Totals: 2 Distributions	\$34,231.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,232.44	\$16,669.85	\$14,562.59	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,969.75	\$1,585.06	\$1,384.69	\$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	\$29.00	\$15.48	\$13.52	\$0.00	\$0.00	\$0.00
Totals	\$34,231.19	\$18,270.39	\$15,960.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$130,575.41
+ Supplements	\$1,231.46
- Cancellations	\$1,296.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,510.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,510.27

Current Year Taxes Paid	
Real Estate	\$77,649.93
Railroad	\$371.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,021.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,021.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$41,642.96
06/07/2023	\$36,378.29
Totals: 2 Distributions	\$78,021.25
Grand Totals: 2 Distributions	\$78,021.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,770.86	\$25,497.16	\$22,273.70	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,803.69	\$2,563.91	\$2,239.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,087.04	\$11,254.97	\$9,832.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,293.82	\$2,291.78	\$2,002.04	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$65.84	\$35.14	\$30.70	\$0.00	\$0.00	\$0.00
Totals	\$78,021.25	\$41,642.96	\$36,378.29	\$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	\$59,524.10
+	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	\$1.83
+/-	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	\$1.83		Total Collected	\$59,532.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.84	+	County Trustee	
	Total Amount Due	\$111,887.77	+	Forfeited Tax	
				Total	\$59,532.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$40,817.03
06/07/2023	\$18,715.74
Totals: 2 Distributions	\$59,532.77
Grand Totals: 2 Distributions	\$59,532.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,759.02	\$34,115.93	\$15,643.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,270.50	\$871.08	\$399.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,272.04	\$3,614.63	\$1,657.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,141.19	\$2,153.67	\$987.52	\$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	\$90.02	\$61.72	\$28.30	\$0.00	\$0.00	\$0.00
Totals	\$59,532.77	\$40,817.03	\$18,715.74	\$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	\$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	\$196,136.60
+ 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	\$1.05
+/- Road & Bridge Transfer	(\$44,182.33)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.63
Adjusted Amount Due	\$407,564.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.05	Total Collected \$196,165.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.63	+	County Trustee	
Total Amount Due	\$407,593.41	+	Forfeited Tax	
			Total	\$196,165.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$48,419.48	\$25,762.43
CALEDONIA	\$4,548.36	\$2,420.00
POPLAR GROVE	\$651.14	\$346.40
TIMBERLANE	\$29,420.08	\$15,653.50
Totals	\$83,039.06	\$44,182.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$134,495.05
06/07/2023	\$61,670.23
Totals: 2 Distributions	\$196,165.28
Grand Totals: 2 Distributions	\$196,165.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$173,266.90	\$118,795.41	\$54,471.49	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,311.29	\$2,270.29	\$1,041.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,223.98	\$7,695.41	\$3,528.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,031.91	\$3,449.99	\$1,581.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,981.02	\$2,043.86	\$937.16	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$350.18	\$240.09	\$110.09	\$0.00	\$0.00	\$0.00
Totals	\$196,165.28	\$134,495.05	\$61,670.23	\$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			Current Year Taxes Paid		
	Original Amount Due	\$90,639.49	+	Real Estate	\$51,001.34
+	Supplements	\$600.28	+	Railroad	\$0.00
-	Cancellations	\$806.18	+	Mobile Home	\$38.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.74	+	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	\$1.38
	Adjusted Amount Due	\$90,489.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,040.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.38	+	County Trustee	
	Total Amount Due	\$90,490.71	+	Forfeited Tax	
				Total	\$51,058.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$32,095.20
06/07/2023	\$18,945.61
Totals: 2 Distributions	\$51,040.81
Grand Totals: 2 Distributions	\$51,040.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,892.82	\$26,342.81	\$15,550.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,878.50	\$5,582.93	\$3,295.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$193.14	\$121.45	\$71.69	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$76.35	\$48.01	\$28.34	\$0.00	\$0.00	\$0.00
Totals	\$51,040.81	\$32,095.20	\$18,945.61	\$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	\$104,344.44
+ Supplements	\$1,228.15	+	Railroad	\$0.00
- Cancellations	\$1,649.40	+	Mobile Home	\$88.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$129.71	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$14,330.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.21
Adjusted Amount Due	\$196,287.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$104,436.28
+ Prior Year Misc. Adjustments	\$3.21	+	Hold Back	\$0.00
Total Amount Due	\$196,291.03	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$104,477.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$25,410.19	\$14,330.36
Totals	\$25,410.19	\$14,330.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$65,674.79
06/07/2023	\$38,761.49
Totals: 2 Distributions	\$104,436.28
Grand Totals: 2 Distributions	\$104,436.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,183.86	\$29,044.78	\$17,139.08	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$45,591.65	\$28,668.73	\$16,922.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,485.58	\$7,851.12	\$4,634.46	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$175.19	\$110.16	\$65.03	\$0.00	\$0.00	\$0.00
Totals	\$104,436.28	\$65,674.79	\$38,761.49	\$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	\$661,893.33
+	Supplements	\$4,359.80	+	Railroad	\$7,416.30
-	Cancellations	\$5,241.83	+	Mobile Home	\$603.10
-	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	\$1,207,756.93	-	Abatements/Refunds	\$0.65
+	Prior Year Real Estate Tax	(\$24.42)		Total Collected	\$670,059.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$171.75	+	County Trustee	
	Total Amount Due	\$1,207,904.26	+	Forfeited Tax	
				Total	\$670,140.72

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$459,044.58
06/07/2023	\$211,015.40
Totals: 2 Distributions	\$670,059.98
Grand Totals: 2 Distributions	\$670,059.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$485,378.00	\$332,522.68	\$152,855.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,897.74	\$9,521.06	\$4,376.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$117,019.95	\$80,168.01	\$36,851.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,449.82	\$13,324.68	\$6,125.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,449.82	\$13,324.68	\$6,125.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,897.74	\$9,521.06	\$4,376.68	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$966.91	\$662.41	\$304.50	\$0.00	\$0.00	\$0.00
Totals	\$670,059.98	\$459,044.58	\$211,015.40	\$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	\$707,348.57
+	Supplements	\$4,657.51	+	Railroad	\$6,898.90
-	Cancellations	\$5,599.92	+	Mobile Home	\$782.69
-	Abatements/Refunds	\$0.69	+	Misc. Adjustments	\$0.74
+	Mobile Home	\$887.47	+	Prior Year Real Estate	(\$61.28)
+/-	Road & Bridge Transfer	(\$154,704.31)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.74	+	Prior Year Misc. Adjustments	\$212.99
	Adjusted Amount Due	\$1,413,496.58	-	Abatements/Refunds	\$0.69
+	Prior Year Real Estate Tax	(\$61.28)	Total Collected \$715,181.93		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$212.99	+	County Trustee	
	Total Amount Due	\$1,413,648.30	+	Forfeited Tax	
				Total	\$715,286.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$223,742.13	\$124,675.82
CHERRY VALLEY	\$10,870.12	\$5,998.01
LOVES PARK	\$6,618.09	\$3,651.59
POPLAR GROVE	\$36,933.74	\$20,378.89
TIMBERLANE	\$0.00	\$0.00
Totals	\$278,164.08	\$154,704.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$489,580.93
06/07/2023	\$225,601.00
Totals: 2 Distributions	\$715,181.93
Grand Totals: 2 Distributions	\$715,181.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$363,938.41	\$248,991.29	\$114,947.12	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$573.25	\$392.66	\$180.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$269,048.85	\$184,289.14	\$84,759.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$80,439.25	\$55,098.10	\$25,341.15	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,182.17	\$809.74	\$372.43	\$0.00	\$0.00	\$0.00
Totals	\$715,181.93	\$489,580.93	\$225,601.00	\$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	\$52,796.52
+	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	\$53,861.06
+	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	\$53,861.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$38,529.54
06/07/2023	\$15,331.52
Totals: 2 Distributions	\$53,861.06
Grand Totals: 2 Distributions	\$53,861.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,213.56	\$28,051.44	\$11,162.12	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,940.48	\$4,964.88	\$1,975.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,040.26	\$1,459.50	\$580.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,133.62	\$2,956.99	\$1,176.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,102.69	\$788.81	\$313.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$277.17	\$198.27	\$78.90	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$153.28	\$109.65	\$43.63	\$0.00	\$0.00	\$0.00
Totals	\$53,861.06	\$38,529.54	\$15,331.52	\$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	\$241,962.67
+ 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	(\$33,073.41)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.60
Adjusted Amount Due	\$475,585.49	-	Abatements/Refunds	\$9.90
+ Prior Year Real Estate Tax	(\$246.47)	Total Collected \$247,554.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.60	+	County Trustee	
Total Amount Due	\$475,363.62	+	Forfeited Tax	
			Total	\$247,554.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$60,429.64	\$33,050.64
POPLAR GROVE	\$41.65	\$22.77
Totals	\$60,471.29	\$33,073.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$177,291.33
06/07/2023	\$70,262.93
Totals: 2 Distributions	\$247,554.26
Grand Totals: 2 Distributions	\$247,554.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,563.72	\$78,577.45	\$30,986.27	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,271.06	\$5,201.48	\$2,069.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,318.91	\$64,611.17	\$25,707.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,651.58	\$28,365.43	\$11,286.15	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$748.99	\$535.80	\$213.19	\$0.00	\$0.00	\$0.00
Totals	\$247,554.26	\$177,291.33	\$70,262.93	\$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	\$53,880.10
+ Supplements	\$172.87	+	Railroad	\$1,425.46
- Cancellations	\$215.94	+	Mobile Home	\$652.54
- 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	\$100,273.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$55,977.89
+ Prior Year Misc. Adjustments	\$19.79	+	Hold Back	\$0.00
Total Amount Due	\$100,293.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$56,053.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$38,420.98
06/07/2023	\$17,556.91
Totals: 2 Distributions	\$55,977.89
Grand Totals: 2 Distributions	\$55,977.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,344.35	\$33,181.62	\$15,162.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,462.92	\$1,690.45	\$772.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,397.98	\$1,645.88	\$752.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,722.70	\$1,868.76	\$853.94	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$49.94	\$34.27	\$15.67	\$0.00	\$0.00	\$0.00
Totals	\$55,977.89	\$38,420.98	\$17,556.91	\$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	\$166,421.65
+ Supplements	\$533.99	+	Railroad	\$4,326.66
- Cancellations	\$666.99	+	Mobile Home	\$2,089.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,331.66	+	Prior Year Real Estate	(\$2.26)
+/- Road & Bridge Transfer	(\$6,319.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.75
Adjusted Amount Due	\$314,723.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.26)	Total Collected \$172,899.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$64.75	+	County Trustee	
Total Amount Due	\$314,785.80	+	Forfeited Tax	
			Total	\$173,142.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$11,289.92	\$6,307.43
CHERRY VALLEY	\$21.22	\$11.66
Totals	\$11,311.14	\$6,319.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$118,707.90
06/07/2023	\$54,192.07
Totals: 2 Distributions	\$172,899.97
Grand Totals: 2 Distributions	\$172,899.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,738.24	\$26,623.91	\$12,114.33	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$16,665.92	\$11,438.91	\$5,227.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,193.08	\$70,828.18	\$32,364.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,837.47	\$6,065.74	\$2,771.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,472.86	\$1,697.28	\$775.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,842.58	\$1,951.05	\$891.53	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$149.82	\$102.83	\$46.99	\$0.00	\$0.00	\$0.00
Totals	\$172,899.97	\$118,707.90	\$54,192.07	\$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	\$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	
Original Amount Due	\$66,530.94
+ Supplements	\$501.15
- Cancellations	\$546.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,485.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.36
Total Amount Due	\$66,486.16

Current Year Taxes Paid	
Real Estate	\$39,304.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.36
- Abatements/Refunds	\$0.00
Total Collected	\$39,304.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,304.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$22,200.77
06/07/2023	\$17,103.67
Totals: 2 Distributions	\$39,304.44
Grand Totals: 2 Distributions	\$39,304.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,430.34	\$17,753.15	\$13,677.19	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,601.48	\$2,599.11	\$2,002.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,068.25	\$1,168.23	\$900.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,184.05	\$668.80	\$515.25	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$20.32	\$11.48	\$8.84	\$0.00	\$0.00	\$0.00
Totals	\$39,304.44	\$22,200.77	\$17,103.67	\$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	\$138,008.74
+	Supplements	\$1,759.72	+	Railroad	\$0.00
-	Cancellations	\$1,918.26	+	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	(\$3,069.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
	Adjusted Amount Due	\$235,580.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)		Total Collected	\$138,009.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
	Total Amount Due	\$235,581.53	+	Forfeited Tax	
				Total	\$138,009.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,193.02	\$3,069.92
Totals	\$5,193.02	\$3,069.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$77,953.84
06/07/2023	\$60,056.14
Totals: 2 Distributions	\$138,009.98
Grand Totals: 2 Distributions	\$138,009.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,032.51	\$19,787.83	\$15,244.68	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$14,658.06	\$8,279.49	\$6,378.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,035.63	\$35,605.18	\$27,430.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,215.21	\$14,242.61	\$10,972.60	\$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	\$68.57	\$38.73	\$29.84	\$0.00	\$0.00	\$0.00
Totals	\$138,009.98	\$77,953.84	\$60,056.14	\$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	\$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	\$43,414.92
+ Supplements	\$708.86	+	Railroad	\$0.00
- Cancellations	\$835.53	+	Mobile Home	\$103.98
- 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	\$80,236.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$43,547.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.25	+	County Trustee	
Total Amount Due	\$80,264.69	+	Forfeited Tax	
			Total	\$43,583.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$29,369.83
06/07/2023	\$14,177.33
Totals: 2 Distributions	\$43,547.16
Grand Totals: 2 Distributions	\$43,547.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,069.27	\$23,652.01	\$11,417.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,610.51	\$4,458.38	\$2,152.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,798.01	\$1,212.65	\$585.36	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$69.37	\$46.79	\$22.58	\$0.00	\$0.00	\$0.00
Totals	\$43,547.16	\$29,369.83	\$14,177.33	\$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	\$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	\$108,623.05
+ Supplements	\$1,773.63	+	Railroad	\$0.00
- Cancellations	\$2,090.52	+	Mobile Home	\$328.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$443.20	+	Prior Year Real Estate	(\$18.25)
+/- Road & Bridge Transfer	(\$28,336.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.18
Adjusted Amount Due	\$224,832.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.25)	Total Collected \$109,021.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$89.18	+	County Trustee	
Total Amount Due	\$224,903.81	+	Forfeited Tax	
			Total	\$109,137.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$50,551.39	\$27,408.56
TIMBERLANE	\$1,710.77	\$927.58
Totals	\$52,262.16	\$28,336.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$73,548.18
06/07/2023	\$35,473.81
Totals: 2 Distributions	\$109,021.99
Grand Totals: 2 Distributions	\$109,021.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,242.53	\$43,347.65	\$20,894.88	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,416.95	\$1,630.06	\$786.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,793.24	\$26,163.26	\$12,629.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,345.23	\$2,256.11	\$1,089.12	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$224.04	\$151.10	\$72.94	\$0.00	\$0.00	\$0.00
Totals	\$109,021.99	\$73,548.18	\$35,473.81	\$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	\$5.22	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	\$2,987,606.90
+	Supplements	\$21,558.45	+	Railroad	\$56,669.22
-	Cancellations	\$27,384.48	+	Mobile Home	\$11,022.05
-	Abatements/Refunds	\$31.04	+	Misc. Adjustments	\$3.84
+	Mobile Home	\$12,313.45	+	Prior Year Real Estate	(\$819.05)
+/-	Road & Bridge Transfer	\$167,103.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.84	+	Prior Year Misc. Adjustments	\$368.72
	Adjusted Amount Due	\$5,407,097.18	-	Abatements/Refunds	\$31.04
+	Prior Year Real Estate Tax	(\$819.05)	Total Collected \$3,054,820.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$368.72	+	County Trustee	
	Total Amount Due	\$5,406,646.85	+	Forfeited Tax	
				Total	\$3,056,112.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$223,742.13	\$124,675.82
BONUS TWP ROAD	\$60,429.64	\$33,050.64
FLORA TWP ROAD	\$11,289.92	\$6,307.43
SPRING TWP ROAD	\$5,193.02	\$3,069.92
Totals	\$300,654.71	\$167,103.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$2,272,370.42
06/07/2023	\$782,450.22
Totals: 2 Distributions	\$3,054,820.64
Grand Totals: 2 Distributions	\$3,054,820.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$934,930.07	\$698,382.92	\$236,547.15	\$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	\$35,885.65	\$26,806.21	\$9,079.44	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$167,103.81	\$115,276.27	\$51,827.54	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,054.18	\$8,257.36	\$2,796.82	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$623,896.97	\$466,044.48	\$157,852.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,054.18	\$8,257.36	\$2,796.82	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$717,889.33	\$536,255.79	\$181,633.54	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$27,600.77	\$20,617.49	\$6,983.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,054.18	\$8,257.36	\$2,796.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,532.61	\$123,651.12	\$41,881.49	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$115,895.63	\$86,572.82	\$29,322.81	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$22,085.26	\$16,497.46	\$5,587.80	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,878.22	\$2,896.99	\$981.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,356.98	\$82,435.51	\$27,921.47	\$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	\$22,085.26	\$16,497.46	\$5,587.80	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$33,116.34	\$24,737.56	\$8,378.78	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$41,401.20	\$30,926.26	\$10,474.94	\$0.00	\$0.00	\$0.00
Totals	\$3,054,820.64	\$2,272,370.42	\$782,450.22	\$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	\$49,896.99
+	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	\$14,330.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,500.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,896.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,500.68	+	Forfeited Tax	
				Total	\$49,896.99

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$25,410.19	\$14,330.36
Totals	\$25,410.19	\$14,330.36

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$33,961.35
06/07/2023	\$15,935.64
Totals: 2 Distributions	\$49,896.99
Grand Totals: 2 Distributions	\$49,896.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,240.21	\$12,095.88	\$5,144.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,330.36	\$9,007.50	\$5,322.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,752.32	\$1,931.05	\$821.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,732.86	\$8,933.48	\$3,799.38	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,193.01	\$837.03	\$355.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,541.49	\$1,081.52	\$459.97	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$106.74	\$74.89	\$31.85	\$0.00	\$0.00	\$0.00
Totals	\$49,896.99	\$33,961.35	\$15,935.64	\$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	\$6,008.49
+	Supplements	\$39.52	+	Railroad	\$0.00
-	Cancellations	\$47.52	+	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	\$6,009.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,001.66	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$1.19		Total Collected	\$6,009.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,002.85	+	Forfeited Tax	
				Total	\$6,009.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,870.12	\$5,998.01
FLORA TWP ROAD	\$21.22	\$11.66
Totals	\$10,891.34	\$6,009.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$4,094.18
06/07/2023	\$1,915.49
Totals: 2 Distributions	\$6,009.67
Grand Totals: 2 Distributions	\$6,009.67

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	\$6,009.67	\$4,094.18	\$1,915.49	\$0.00	\$0.00	\$0.00
Totals	\$6,009.67	\$4,094.18	\$1,915.49	\$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	\$29,409.62
+	Supplements	\$190.70	+	Railroad	\$0.00
-	Cancellations	\$228.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.40
+/-	Road & Bridge Transfer	\$29,414.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,375.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.40		Total Collected	\$29,414.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,380.22	+	Forfeited Tax	
				Total	\$29,414.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$48,419.48	\$25,762.43
BELVIDERE TWP ROAD	\$6,618.09	\$3,651.59
Totals	\$55,037.57	\$29,414.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$20,151.15
06/07/2023	\$9,262.87
Totals: 2 Distributions	\$29,414.02
Grand Totals: 2 Distributions	\$29,414.02

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	\$29,414.02	\$20,151.15	\$9,262.87	\$0.00	\$0.00	\$0.00
Totals	\$29,414.02	\$20,151.15	\$9,262.87	\$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	\$15,894.59
+	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	\$0.36
+/-	Road & Bridge Transfer	\$2,420.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,941.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.36		Total Collected	\$15,894.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,941.96	+	Forfeited Tax	
				Total	\$15,894.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,548.36	\$2,420.00
Totals	\$4,548.36	\$2,420.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$11,793.91
06/07/2023	\$4,101.04
Totals: 2 Distributions	\$15,894.95
Grand Totals: 2 Distributions	\$15,894.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,484.81	\$4,877.33	\$1,607.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,420.00	\$1,659.17	\$760.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,342.28	\$1,761.67	\$580.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,571.78	\$2,686.40	\$885.38	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$983.69	\$739.85	\$243.84	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$92.39	\$69.49	\$22.90	\$0.00	\$0.00	\$0.00
Totals	\$15,894.95	\$11,793.91	\$4,101.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$317,131.05	
+	Supplements	\$1,386.65	
-	Cancellations	\$1,629.27	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,156.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$365,045.03	
+	Prior Year Real Estate Tax	\$21.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.50	
	Total Amount Due	\$365,155.24	

Current Year Taxes Paid

	Real Estate	\$216,187.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$88.50
-	Abatements/Refunds	\$0.02
	Total Collected	\$216,297.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$216,297.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$651.14	\$346.40
BELVIDERE TWP ROAD	\$36,933.74	\$20,378.89
BONUS TWP ROAD	\$41.65	\$22.77
POPLAR GROVE TWP ROA	\$50,551.39	\$27,408.56
Totals	\$88,177.92	\$48,156.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$147,539.14
06/07/2023	\$68,758.05
Totals: 2 Distributions	\$216,297.19
Grand Totals: 2 Distributions	\$216,297.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,344.56	\$94,569.38	\$43,775.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$48,156.62	\$32,601.86	\$15,554.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,957.08	\$5,439.29	\$2,517.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,138.64	\$7,614.13	\$3,524.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,605.46	\$7,249.66	\$3,355.80	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$94.83	\$64.82	\$30.01	\$0.00	\$0.00	\$0.00
Totals	\$216,297.19	\$147,539.14	\$68,758.05	\$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	\$49,563.28
+	Supplements	\$308.17	+	Railroad	\$0.00
-	Cancellations	\$341.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.90
+/-	Road & Bridge Transfer	\$16,581.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,102.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.90		Total Collected	\$49,566.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,105.38	+	Forfeited Tax	
				Total	\$49,566.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$29,420.08	\$15,653.50
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,710.77	\$927.58
Totals	\$31,130.85	\$16,581.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$32,043.28
06/07/2023	\$17,522.90
Totals: 2 Distributions	\$49,566.18
Grand Totals: 2 Distributions	\$49,566.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,793.87	\$16,803.24	\$9,990.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,581.08	\$11,357.33	\$5,223.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,840.25	\$1,781.21	\$1,059.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,270.01	\$2,050.72	\$1,219.29	\$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	\$80.97	\$50.78	\$30.19	\$0.00	\$0.00	\$0.00
Totals	\$49,566.18	\$32,043.28	\$17,522.90	\$0.00	\$0.00	\$0.00