

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,386,003.36	+	Real Estate	\$10,563,382.73
+	Supplements	\$86,515.30	+	Railroad	\$63,711.00
-	Cancellations	\$102,956.69	+	Mobile Home	\$10,701.13
-	Abatements/Refunds	\$27.40	+	Misc. Adjustments	\$27.55
+	Mobile Home	\$11,839.61	+	Prior Year Real Estate	(\$777.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$27.55	+	Prior Year Misc. Adjustments	\$1,605.04
	Adjusted Amount Due	\$12,381,401.73	-	Abatements/Refunds	\$27.40
+	Prior Year Real Estate Tax	(\$777.85)	Total Collected \$10,638,622.18		
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,605.04	+	County Trustee	
	Total Amount Due	\$12,382,228.90	+	Forfeited Tax	
			Total \$10,639,760.66		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$4,603,556.56
06/07/2023	\$2,245,715.02
08/28/2023	\$3,789,350.60
Totals: 3 Distributions	\$10,638,622.18
Grand Totals: 3 Distributions	\$10,638,622.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,356,087.34	\$4,092,124.67	\$2,263,962.67	\$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	\$854,940.95	\$550,421.16	\$304,519.79	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$695,797.82	\$447,962.91	\$247,834.91	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$158,919.76	\$102,314.44	\$56,605.32	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$103,152.08	\$66,410.54	\$36,741.54	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$56,203.84	\$36,184.70	\$20,019.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$970,614.70	\$624,893.30	\$345,721.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$747,756.84	\$481,414.76	\$266,342.08	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$111,758.74	\$71,951.61	\$39,807.13	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$223,400.42	\$143,827.85	\$79,572.57	\$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	\$180,377.82	\$116,129.39	\$64,248.43	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$15,574.93	\$10,027.32	\$5,547.61	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$164,036.94	\$105,608.93	\$58,428.01	\$0.00	\$0.00	\$0.00
Totals	\$10,638,622.18	\$6,849,271.58	\$3,789,350.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$62.08	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.45	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.52	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.03	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.35	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$277.01	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.03	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.24	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA

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	\$5.58	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.36	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.37	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.12	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.77	03-26-127-002; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.79	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.96	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.92	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.99	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.17	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.86	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$323.96	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.86	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.00	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.55	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 25 entries			\$1,632.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$23.08	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$3.38	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.94	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
Totals 3 entries			\$27.40	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,245,757.23	+	Real Estate	\$1,062,364.32
+	Supplements	\$8,694.82	+	Railroad	\$6,403.02
-	Cancellations	\$10,347.11	+	Mobile Home	\$1,075.45
-	Abatements/Refunds	\$2.75	+	Misc. Adjustments	\$2.77
+	Mobile Home	\$1,189.87	+	Prior Year Real Estate	(\$72.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$2.77	+	Prior Year Misc. Adjustments	\$153.15
	Adjusted Amount Due	\$1,245,294.83	-	Abatements/Refunds	\$2.75
+	Prior Year Real Estate Tax	(\$72.47)	Total Collected \$1,069,923.50		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.15	+	County Trustee	
	Total Amount Due	\$1,245,375.52	+	Forfeited Tax	
				Total	\$1,070,037.92

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$462,982.02
06/07/2023	\$225,850.06
08/28/2023	\$381,091.42
Totals: 3 Distributions	\$1,069,923.50
Grand Totals: 3 Distributions	\$1,069,923.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$924,738.05	\$595,359.60	\$329,378.45	\$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	\$51,119.88	\$32,911.71	\$18,208.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,684.43	\$32,631.36	\$18,053.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,855.44	\$26,947.14	\$14,908.30	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,525.70	\$982.27	\$543.43	\$0.00	\$0.00	\$0.00
Totals	\$1,069,923.50	\$688,832.08	\$381,091.42	\$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

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	\$17.74	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.67	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.88	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.16	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.91	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.16	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.47	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 25 entries			\$155.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$2.32	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.34	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
Totals 3 entries			\$2.75	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,018,369.83	+	Real Estate	\$5,135,936.44
+	Supplements	\$41,776.56	+	Railroad	\$28,721.60
-	Cancellations	\$49,816.84	+	Mobile Home	\$5,248.83
-	Abatements/Refunds	\$13.44	+	Misc. Adjustments	\$13.51
+	Mobile Home	\$5,807.23	+	Prior Year Real Estate	(\$327.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.51	+	Prior Year Misc. Adjustments	\$609.08
	Adjusted Amount Due	\$6,016,136.85	-	Abatements/Refunds	\$13.44
+	Prior Year Real Estate Tax	(\$327.77)		Total Collected	\$5,170,188.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$609.08	+	County Trustee	
	Total Amount Due	\$6,016,418.16	+	Forfeited Tax	
				Total	\$5,170,746.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$2,239,512.82
06/07/2023	\$1,085,117.72
08/28/2023	\$1,845,557.71
Totals: 3 Distributions	\$5,170,188.25
Grand Totals: 3 Distributions	\$5,170,188.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,455,860.12	\$1,579,212.83	\$876,647.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,749,834.70	\$1,125,211.23	\$624,623.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$427,150.62	\$274,674.33	\$152,476.29	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$226,097.48	\$145,389.40	\$80,708.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,714.78	\$6,246.98	\$3,467.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$236,670.55	\$152,188.29	\$84,482.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,860.00	\$41,707.48	\$23,152.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,170,188.25	\$3,324,630.54	\$1,845,557.71	\$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

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	\$9.85	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.96	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.56	07-06-126-019; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.48	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.28	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.94	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.28	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.04	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 25 entries			\$622.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$11.32	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.66	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.46	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
Totals 3 entries			\$13.44	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,254.44	+	Real Estate	\$37,393.87
+ Supplements	\$0.00	+	Railroad	\$2,815.36
- 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	\$49,254.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,209.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,254.44	+	Forfeited Tax	
			Total	\$40,209.23

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$12,437.15
06/07/2023	\$17,349.92
08/28/2023	\$10,422.16
Totals: 3 Distributions	\$40,209.23
Grand Totals: 3 Distributions	\$40,209.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,392.75	\$12,884.59	\$4,508.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,687.93	\$7,917.64	\$2,770.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,743.56	\$3,514.03	\$1,229.53	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,162.81	\$2,343.01	\$819.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$211.85	\$156.94	\$54.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,298.98	\$2,443.89	\$855.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$711.35	\$526.97	\$184.38	\$0.00	\$0.00	\$0.00
Totals	\$40,209.23	\$29,787.07	\$10,422.16	\$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	\$13,286.38
+	Supplements	\$452.16	+	Railroad	\$206.32
-	Cancellations	\$468.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,487.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,492.70
+	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	\$13,492.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$6,967.76
06/07/2023	\$2,319.79
08/28/2023	\$4,205.15
Totals: 3 Distributions	\$13,492.70
Grand Totals: 3 Distributions	\$13,492.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,987.42	\$8,251.40	\$3,736.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,104.67	\$760.39	\$344.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35.26	\$24.27	\$10.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$324.76	\$223.55	\$101.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.91	\$3.38	\$1.53	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$35.68	\$24.56	\$11.12	\$0.00	\$0.00	\$0.00
Totals	\$13,492.70	\$9,287.55	\$4,205.15	\$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	\$4,240.93	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$210.50	\$210.50	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$777.51	\$777.51	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$113.10	\$113.10	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$282.74	\$282.74	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28.28	\$28.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127.23	\$127.23	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$49.48	\$49.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,829.77	\$5,829.77	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,306.17	+	Real Estate	\$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
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,653.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,306.17	+	Forfeited Tax	
			Total	\$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	\$2,287.16	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$373.85	\$373.85	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$406.32	\$406.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$47.76	\$47.76	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$242.96	\$242.96	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$247.15	\$247.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.76	\$47.76	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,653.08	\$3,653.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$301,962.96	+	Real Estate	\$258,773.35
+ 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 \$262,791.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$301,642.53	+	Forfeited Tax	
			Total	\$262,791.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$135,708.15
06/07/2023	\$45,181.59
08/28/2023	\$81,902.05
Totals: 3 Distributions	\$262,791.79
Grand Totals: 3 Distributions	\$262,791.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$148,525.44	\$102,235.79	\$46,289.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,285.65	\$23,600.14	\$10,685.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$25,178.60	\$17,331.40	\$7,847.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,177.26	\$3,563.71	\$1,613.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,559.65	\$10,710.31	\$4,849.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,598.82	\$1,100.53	\$498.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,414.61	\$973.73	\$440.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,830.31	\$15,714.99	\$7,115.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,033.04	\$711.08	\$321.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,520.92	\$4,488.60	\$2,032.32	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$667.49	\$459.46	\$208.03	\$0.00	\$0.00	\$0.00
Totals	\$262,791.79	\$180,889.74	\$81,902.05	\$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	\$51,462,691.65
+	Supplements	\$368,873.72	+	Railroad	\$341,932.26
-	Cancellations	\$440,740.10	+	Mobile Home	\$53,662.75
-	Abatements/Refunds	\$160.04	+	Misc. Adjustments	\$160.85
+	Mobile Home	\$57,918.24	+	Prior Year Real Estate	(\$4,273.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$160.85	+	Prior Year Misc. Adjustments	\$7,035.38
	Adjusted Amount Due	\$60,095,407.25	-	Abatements/Refunds	\$160.04
+	Prior Year Real Estate Tax	(\$4,273.48)	Total Collected \$51,861,049.36		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,035.38	+	County Trustee	
	Total Amount Due	\$60,098,169.14	+	Forfeited Tax	
			Total \$51,865,304.85		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$22,723,333.15
06/07/2023	\$10,443,958.46
08/28/2023	\$18,693,757.75
Totals: 3 Distributions	\$51,861,049.36
Grand Totals: 3 Distributions	\$51,861,049.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,292,920.60	\$19,373,578.87	\$10,919,341.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,937,919.31	\$4,437,087.09	\$2,500,832.22	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,563,134.75	\$3,557,855.36	\$2,005,279.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$828,480.25	\$529,847.48	\$298,632.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,743,190.23	\$1,754,383.91	\$988,806.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85,830.03	\$54,891.86	\$30,938.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$732,070.57	\$468,189.49	\$263,881.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,738,730.15	\$1,751,531.50	\$987,198.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$381,075.01	\$243,713.28	\$137,361.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,485,974.64	\$950,342.41	\$535,632.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$71,723.82	\$45,870.36	\$25,853.46	\$0.00	\$0.00	\$0.00
Totals	\$51,861,049.36	\$33,167,291.61	\$18,693,757.75	\$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 Redmeption 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

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	\$43.53	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$49.04	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.75	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$43.53	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,036.96	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.05	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$51.17	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,806.88	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.50	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.35	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 21 entries			\$7,196.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$134.78	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$19.75	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$5.51	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
Totals 3 entries			\$160.04	

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	\$10,823,742.46
+	Supplements	\$146,890.65	+	Railroad	\$0.00
-	Cancellations	\$174,163.05	+	Mobile Home	\$10,089.62
-	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	\$12,878,661.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,835,991.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,159.23	+	County Trustee	
	Total Amount Due	\$12,880,820.52	+	Forfeited Tax	
				Total	\$10,838,726.45

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$4,402,988.48
06/07/2023	\$2,757,280.01
08/28/2023	\$3,675,722.82
Totals: 3 Distributions	\$10,835,991.31
Grand Totals: 3 Distributions	\$10,835,991.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,393,690.53	\$3,564,073.80	\$1,829,616.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,816,881.49	\$1,200,569.36	\$616,312.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,220,598.56	\$806,554.11	\$414,044.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$202,470.50	\$133,789.62	\$68,680.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$797,463.96	\$526,952.80	\$270,511.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,117.77	\$11,971.96	\$6,145.81	\$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	\$865,275.57	\$571,761.76	\$293,513.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$188,914.68	\$124,832.12	\$64,082.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$319,683.40	\$211,242.23	\$108,441.17	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$12,894.85	\$8,520.73	\$4,374.12	\$0.00	\$0.00	\$0.00
Totals	\$10,835,991.31	\$7,160,268.49	\$3,675,722.82	\$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	\$167,967.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,592.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$167,967.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$200,592.60	+	Forfeited Tax	
			Total	\$167,967.42

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$69,484.42
06/07/2023	\$50,557.91
08/28/2023	\$47,925.09
Totals: 3 Distributions	\$167,967.42
Grand Totals: 3 Distributions	\$167,967.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,907.15	\$63,539.82	\$25,367.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,788.27	\$11,283.50	\$4,504.77	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$19,890.04	\$14,214.94	\$5,675.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56.44	\$40.34	\$16.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,408.86	\$6,724.29	\$2,684.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24.19	\$17.29	\$6.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$766.44	\$547.76	\$218.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,808.34	\$12,012.52	\$4,795.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,159.84	\$7,261.00	\$2,898.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,883.22	\$4,204.60	\$1,678.62	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$274.63	\$196.27	\$78.36	\$0.00	\$0.00	\$0.00
Totals	\$167,967.42	\$120,042.33	\$47,925.09	\$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	\$363,793.36
+	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	\$391,183.00
+	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	\$391,183.00

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$120,997.21
06/07/2023	\$168,791.48
08/28/2023	\$101,394.31
Totals: 3 Distributions	\$391,183.00
Grand Totals: 3 Distributions	\$391,183.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$247,737.77	\$183,524.34	\$64,213.43	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$46,582.47	\$34,508.33	\$12,074.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$49,481.12	\$36,655.66	\$12,825.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,779.88	\$1,318.54	\$461.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,283.40	\$9,840.35	\$3,443.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,080.56	\$2,282.08	\$798.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,100.51	\$2,296.86	\$803.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,656.53	\$1,967.96	\$688.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,406.59	\$14,376.42	\$5,030.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,704.63	\$2,003.59	\$701.04	\$0.00	\$0.00	\$0.00
057 - LEASE	\$1,369.54	\$1,014.56	\$354.98	\$0.00	\$0.00	\$0.00
Totals	\$391,183.00	\$289,788.69	\$101,394.31	\$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	\$213,023.53
+	Supplements	\$2,631.00	+	Railroad	\$0.00
-	Cancellations	\$3,138.34	+	Mobile Home	\$87.96
-	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	\$258,140.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$213,114.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.93	+	County Trustee	
	Total Amount Due	\$258,143.21	+	Forfeited Tax	
				Total	\$213,142.11

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$85,011.58
06/07/2023	\$60,605.58
08/28/2023	\$67,497.26
Totals: 3 Distributions	\$213,114.42
Grand Totals: 3 Distributions	\$213,114.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,340.89	\$94,525.77	\$43,815.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,948.29	\$1,331.23	\$617.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,668.04	\$25,054.60	\$11,613.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,943.05	\$4,744.06	\$2,198.99	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$18,831.23	\$12,867.04	\$5,964.19	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,098.21	\$6,899.92	\$3,198.29	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$284.71	\$194.54	\$90.17	\$0.00	\$0.00	\$0.00
Totals	\$213,114.42	\$145,617.16	\$67,497.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.93	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
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	\$913,212.72
+	Supplements	\$7,746.68	+	Railroad	\$5,363.02
-	Cancellations	\$8,784.22	+	Mobile Home	\$66.45
-	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	\$1,093,380.88	-	Abatements/Refunds	\$0.86
+	Prior Year Real Estate Tax	(\$19.83)		Total Collected	\$918,822.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$201.44	+	County Trustee	
	Total Amount Due	\$1,093,562.49	+	Forfeited Tax	
				Total	\$918,834.34

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$383,392.98
06/07/2023	\$228,310.11
08/28/2023	\$307,119.85
Totals: 3 Distributions	\$918,822.94
Grand Totals: 3 Distributions	\$918,822.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$917,708.43	\$610,961.12	\$306,747.31	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,114.51	\$741.97	\$372.54	\$0.00	\$0.00	\$0.00
Totals	\$918,822.94	\$611,703.09	\$307,119.85	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$724,300.95
+	Supplements	\$7,956.63	+	Railroad	\$0.00
-	Cancellations	\$9,180.34	+	Mobile Home	\$461.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.52
+	Mobile Home	\$583.52	+	Prior Year Real Estate	\$10.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.52	+	Prior Year Misc. Adjustments	\$153.04
	Adjusted Amount Due	\$837,192.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.40		Total Collected	\$724,934.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.04	+	County Trustee	
	Total Amount Due	\$837,356.33	+	Forfeited Tax	
				Total	\$725,056.43

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$305,177.25
06/07/2023	\$148,523.77
08/28/2023	\$271,233.15
Totals: 3 Distributions	\$724,934.17
Grand Totals: 3 Distributions	\$724,934.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$704,445.36	\$440,878.05	\$263,567.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,269.48	\$12,059.84	\$7,209.64	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,219.33	\$763.13	\$456.20	\$0.00	\$0.00	\$0.00
Totals	\$724,934.17	\$453,701.02	\$271,233.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$21.03	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.33	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.69	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	03-28-203-015, Surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.81	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.81	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.52	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 7 entries			\$161.56	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due	
Original Amount Due	\$10,611.81
+ 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	\$10,611.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,611.81

Current Year Taxes Paid	
Real Estate	\$8,700.62
Railroad	\$57.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,757.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,757.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$3,616.67
06/07/2023	\$3,046.59
08/28/2023	\$2,094.62
Totals: 3 Distributions	\$8,757.88
Grand Totals: 3 Distributions	\$8,757.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,748.29	\$6,655.96	\$2,092.33	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$9.59	\$7.30	\$2.29	\$0.00	\$0.00	\$0.00
Totals	\$8,757.88	\$6,663.26	\$2,094.62	\$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	\$20,075.51
+	Supplements	\$84.64	+	Railroad	\$0.00
-	Cancellations	\$86.67	+	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	\$26,212.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,075.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,212.54	+	Forfeited Tax	
				Total	\$20,075.51

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$6,728.17
06/07/2023	\$7,281.46
08/28/2023	\$6,065.88
Totals: 3 Distributions	\$20,075.51
Grand Totals: 3 Distributions	\$20,075.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,065.55	\$14,002.68	\$6,062.87	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$9.96	\$6.95	\$3.01	\$0.00	\$0.00	\$0.00
Totals	\$20,075.51	\$14,009.63	\$6,065.88	\$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	\$127,689.28
+ Supplements	\$285.44	+	Railroad	\$0.00
- Cancellations	\$441.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,509.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$127,689.28		
+ 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	\$127,689.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$50,153.34
06/07/2023	\$36,881.44
08/28/2023	\$40,654.50
Totals: 3 Distributions	\$127,689.28
Grand Totals: 3 Distributions	\$127,689.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,406.90	\$31,631.59	\$14,775.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,342.19	\$5,686.15	\$2,656.04	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$7,957.60	\$5,424.01	\$2,533.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$494.54	\$337.09	\$157.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,345.13	\$7,051.38	\$3,293.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$46,313.54	\$31,567.95	\$14,745.59	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$188.97	\$128.80	\$60.17	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$7,640.41	\$5,207.81	\$2,432.60	\$0.00	\$0.00	\$0.00
Totals	\$127,689.28	\$87,034.78	\$40,654.50	\$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	\$4,107.60
+ Supplements	\$116.81	+	Railroad	\$0.00
- Cancellations	\$155.20	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,983.99	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,116.07		
+ Prior Year Misc. Adjustments	\$8.47	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,992.46	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,116.07		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$2,093.40
06/07/2023	\$687.22
08/28/2023	\$1,335.45
Totals: 3 Distributions	
\$4,116.07	
Grand Totals: 3 Distributions	
\$4,116.07	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,097.74	\$2,768.24	\$1,329.50	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$18.33	\$12.38	\$5.95	\$0.00	\$0.00	\$0.00
Totals	\$4,116.07	\$2,780.62	\$1,335.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Boone County LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,536.60	+	Real Estate	\$675,474.23
+	Supplements	\$4,544.92	+	Railroad	\$7,937.98
-	Cancellations	\$5,765.78	+	Mobile Home	\$1,690.53
-	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	\$774,131.95	-	Abatements/Refunds	\$4.37
+	Prior Year Real Estate Tax	(\$120.47)		Total Collected	\$685,033.30
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.82	+	County Trustee	
	Total Amount Due	\$774,066.31	+	Forfeited Tax	
				Total	\$685,162.78

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$318,829.37
06/07/2023	\$107,989.58
08/28/2023	\$258,214.35
Totals: 3 Distributions	\$685,033.30
Grand Totals: 3 Distributions	\$685,033.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$685,033.30	\$426,818.95	\$258,214.35	\$0.00	\$0.00	\$0.00
Totals	\$685,033.30	\$426,818.95	\$258,214.35	\$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	\$44,144.84
+ 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 \$45,574.80		
+ 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	\$45,574.80

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$17,339.00
06/07/2023	\$14,180.63
08/28/2023	\$14,055.17
Totals: 3 Distributions	\$45,574.80
Grand Totals: 3 Distributions	\$45,574.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,300.70	\$25,105.64	\$11,195.06	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,669.41	\$1,846.17	\$823.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,673.56	\$1,157.44	\$516.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$561.45	\$388.30	\$173.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,391.36	\$1,653.87	\$737.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,874.04	\$1,296.09	\$577.95	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$40.11	\$27.74	\$12.37	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$64.17	\$44.38	\$19.79	\$0.00	\$0.00	\$0.00
Totals	\$45,574.80	\$31,519.63	\$14,055.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$159,015.43	+	Real Estate	\$137,627.76
+ Supplements	\$695.07	+	Railroad	\$0.00
- Cancellations	\$1,021.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,689.13	-	Abatements/Refunds	\$0.27
+ Prior Year Real Estate Tax	(\$18.66)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$137,608.83
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$158,670.47	+	County Trustee	
		+	Forfeited Tax	
			Total	\$137,608.83

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$60,282.30
06/07/2023	\$25,851.43
08/28/2023	\$51,475.10
Totals: 3 Distributions	\$137,608.83
Grand Totals: 3 Distributions	\$137,608.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,625.85	\$73,625.75	\$44,000.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,891.72	\$3,061.88	\$1,829.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,664.82	\$6,049.52	\$3,615.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$292.14	\$182.86	\$109.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$638.64	\$399.74	\$238.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,386.54	\$2,119.75	\$1,266.79	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,019.95	\$638.42	\$381.53	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$89.17	\$55.81	\$33.36	\$0.00	\$0.00	\$0.00
Totals	\$137,608.83	\$86,133.73	\$51,475.10	\$0.00	\$0.00	\$0.00

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	\$0.27	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
Totals			1 entries	\$0.27

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

Current Year Taxes Due	
Original Amount Due	\$19,846.64
+ Supplements	\$235.11
- Cancellations	\$258.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,823.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,823.74

Current Year Taxes Paid	
Real Estate	\$15,607.94
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	\$15,629.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,629.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$5,730.39
06/07/2023	\$5,670.82
08/28/2023	\$4,228.23
Totals: 3 Distributions	\$15,629.44
Grand Totals: 3 Distributions	\$15,629.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,615.76	\$11,391.23	\$4,224.53	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$13.68	\$9.98	\$3.70	\$0.00	\$0.00	\$0.00
Totals	\$15,629.44	\$11,401.21	\$4,228.23	\$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	\$148,827.03
+	Supplements	\$1,519.08	+	Railroad	\$488.14
-	Cancellations	\$1,835.03	+	Mobile Home	\$54.28
-	Abatements/Refunds	\$0.98	+	Misc. Adjustments	\$1.00
+	Mobile Home	\$68.67	+	Prior Year Real Estate	(\$24.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.00	+	Prior Year Misc. Adjustments	\$20.28
	Adjusted Amount Due	\$173,877.18	-	Abatements/Refunds	\$0.98
+	Prior Year Real Estate Tax	(\$24.45)		Total Collected	\$149,365.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.28	+	County Trustee	
	Total Amount Due	\$173,873.01	+	Forfeited Tax	
				Total	\$149,379.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$64,267.12
06/07/2023	\$30,581.87
08/28/2023	\$54,516.31
Totals: 3 Distributions	\$149,365.30
Grand Totals: 3 Distributions	\$149,365.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,103.14	\$94,682.52	\$54,420.62	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$262.16	\$166.47	\$95.69	\$0.00	\$0.00	\$0.00
Totals	\$149,365.30	\$94,848.99	\$54,516.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.49	03-22-403-009; 2019,2020,2021 Trustee Redmption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.07	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.82	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	03-28-203-015, Surplus funds after fees by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 9 entries			\$21.28	

Abatement Detail

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

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,417.30	+	Real Estate	\$186,367.88
+	Supplements	\$1,525.27	+	Railroad	\$0.00
-	Cancellations	\$1,815.17	+	Mobile Home	\$188.71
-	Abatements/Refunds	\$0.49	+	Misc. Adjustments	\$0.48
+	Mobile Home	\$208.76	+	Prior Year Real Estate	(\$12.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.48	+	Prior Year Misc. Adjustments	\$26.84
	Adjusted Amount Due	\$217,336.15	-	Abatements/Refunds	\$0.49
+	Prior Year Real Estate Tax	(\$12.69)		Total Collected	\$186,570.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.84	+	County Trustee	
	Total Amount Due	\$217,350.30	+	Forfeited Tax	
				Total	\$186,590.78

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$80,215.37
06/07/2023	\$39,500.92
08/28/2023	\$66,854.44
Totals: 3 Distributions	\$186,570.73
Grand Totals: 3 Distributions	\$186,570.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,245.73	\$119,507.74	\$66,737.99	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$325.00	\$208.55	\$116.45	\$0.00	\$0.00	\$0.00
Totals	\$186,570.73	\$119,716.29	\$66,854.44	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.66	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.43	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals			25 entries	\$27.32

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.41	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.06	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
Totals			3 entries	\$0.49

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	\$3,549,653.34
+	Supplements	\$24,681.09	+	Railroad	\$21,572.96
-	Cancellations	\$29,573.56	+	Mobile Home	\$1,813.94
-	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	\$4,125,804.20	-	Abatements/Refunds	\$14.74
+	Prior Year Real Estate Tax	(\$376.51)	Total Collected \$3,573,119.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$468.50	+	County Trustee	
	Total Amount Due	\$4,125,896.19	+	Forfeited Tax	
				Total	\$3,573,294.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$1,581,026.51
06/07/2023	\$686,226.47
08/28/2023	\$1,305,866.18
Totals: 3 Distributions	\$3,573,119.16
Grand Totals: 3 Distributions	\$3,573,119.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,031,041.43	\$654,227.23	\$376,814.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,078,253.01	\$684,184.39	\$394,068.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$93,898.00	\$59,581.14	\$34,316.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,395.62	\$8,499.93	\$4,895.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,106.44	\$56,540.75	\$32,565.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,390.71	\$83,371.40	\$48,019.31	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$92,057.86	\$58,413.51	\$33,644.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$776,596.02	\$492,773.84	\$283,822.18	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$262,652.84	\$166,661.22	\$95,991.62	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$4,727.23	\$2,999.57	\$1,727.66	\$0.00	\$0.00	\$0.00
Totals	\$3,573,119.16	\$2,267,252.98	\$1,305,866.18	\$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

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	\$167.29	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
Totals			14 entries	\$470.17

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$12.86	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.88	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
Totals			2 entries	\$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	\$363,516.45
+	Supplements	\$1,752.99	+	Railroad	\$0.00
-	Cancellations	\$2,682.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.91	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$416,946.90	-	Abatements/Refunds	\$0.91
+	Prior Year Real Estate Tax	(\$65.45)	Total Collected \$363,450.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$416,881.45	+	Forfeited Tax	
				Total	\$363,450.09

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$156,696.04
06/07/2023	\$60,650.46
08/28/2023	\$146,103.59
Totals: 3 Distributions	\$363,450.09
Grand Totals: 3 Distributions	\$363,450.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,616.10	\$67,345.48	\$45,270.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$87,481.72	\$52,314.87	\$35,166.85	\$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	\$9,637.98	\$5,763.60	\$3,874.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$569.89	\$340.80	\$229.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,843.32	\$5,886.39	\$3,956.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$26,986.88	\$16,138.40	\$10,848.48	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$103,353.94	\$61,806.61	\$41,547.33	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$162.82	\$97.37	\$65.45	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$12,797.44	\$7,652.98	\$5,144.46	\$0.00	\$0.00	\$0.00
Totals	\$363,450.09	\$217,346.50	\$146,103.59	\$0.00	\$0.00	\$0.00

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	\$0.91	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
Totals			1 entries	\$0.91

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,090.39	+	Real Estate	\$339,629.33
+	Supplements	\$3,521.65	+	Railroad	\$73.88
-	Cancellations	\$4,076.09	+	Mobile Home	\$182.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.96
+	Mobile Home	\$231.70	+	Prior Year Real Estate	\$3.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.96	+	Prior Year Misc. Adjustments	\$53.59
	Adjusted Amount Due	\$399,770.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.59		Total Collected	\$339,945.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.59	+	County Trustee	
	Total Amount Due	\$399,827.79	+	Forfeited Tax	
				Total	\$339,995.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$139,830.34
06/07/2023	\$79,196.29
08/28/2023	\$120,919.02
Totals: 3 Distributions	\$339,945.65
Grand Totals: 3 Distributions	\$339,945.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,426.23	\$218,691.97	\$120,734.26	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$519.42	\$334.66	\$184.76	\$0.00	\$0.00	\$0.00
Totals	\$339,945.65	\$219,026.63	\$120,919.02	\$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
2022	RE - Real Estate	Back Tax Collected	\$2.96	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 8 entries			\$56.55	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,334.96	+	Real Estate	\$22,190.89
+ Supplements	\$152.30	+	Railroad	\$0.00
- Cancellations	\$253.62	+	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	\$24,233.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,190.89
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,233.64	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$22,190.89

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$10,321.94
06/07/2023	\$2,262.23
08/28/2023	\$9,606.72
Totals: 3 Distributions	\$22,190.89
Grand Totals: 3 Distributions	\$22,190.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,190.89	\$12,584.17	\$9,606.72	\$0.00	\$0.00	\$0.00
Totals	\$22,190.89	\$12,584.17	\$9,606.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,490.68	+	Real Estate	\$9,700.56
+	Supplements	\$245.82	+	Railroad	\$0.00
-	Cancellations	\$265.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,471.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,700.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,471.48	+	Forfeited Tax	
				Total	\$9,700.56

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$5,145.21
06/07/2023	\$666.02
08/28/2023	\$3,889.33
Totals: 3 Distributions	\$9,700.56
Grand Totals: 3 Distributions	\$9,700.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,700.56	\$5,811.23	\$3,889.33	\$0.00	\$0.00	\$0.00
Totals	\$9,700.56	\$5,811.23	\$3,889.33	\$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	\$14,949.44
+	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	\$14,949.44
+	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	\$14,949.44

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$2,053.56
06/07/2023	\$12,449.99
08/28/2023	\$445.89
Totals: 3 Distributions	\$14,949.44
Grand Totals: 3 Distributions	\$14,949.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$14,949.44	\$14,503.55	\$445.89	\$0.00	\$0.00	\$0.00
Totals	\$14,949.44	\$14,503.55	\$445.89	\$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	\$43,396.46
+ Supplements	\$608.95	+	Railroad	\$0.00
- Cancellations	\$686.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,615.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,396.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,615.03	+	Forfeited Tax	
			Total	\$43,396.46

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$15,045.02
06/07/2023	\$16,157.14
08/28/2023	\$12,194.30
Totals: 3 Distributions	\$43,396.46
Grand Totals: 3 Distributions	\$43,396.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,686.11	\$28,534.41	\$11,151.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,676.85	\$2,643.67	\$1,033.18	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$33.50	\$24.08	\$9.42	\$0.00	\$0.00	\$0.00
Totals	\$43,396.46	\$31,202.16	\$12,194.30	\$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	\$115,417.02
+	Supplements	\$1,619.60	+	Railroad	\$0.00
-	Cancellations	\$1,825.45	+	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	\$147,914.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,417.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,914.29	+	Forfeited Tax	
				Total	\$115,417.02

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$40,013.48
06/07/2023	\$42,970.85
08/28/2023	\$32,432.69
Totals: 3 Distributions	\$115,417.02
Grand Totals: 3 Distributions	\$115,417.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,367.09	\$78,634.45	\$30,732.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,963.37	\$4,287.64	\$1,675.73	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$86.56	\$62.24	\$24.32	\$0.00	\$0.00	\$0.00
Totals	\$115,417.02	\$82,984.33	\$32,432.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,287.99	+	Real Estate	\$45,723.38
+ Supplements	\$763.54	+	Railroad	\$162.92
- Cancellations	\$807.72	+	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	\$57,243.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$45,886.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,243.81	+	Forfeited Tax	
			Total	\$45,886.30

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$18,270.39
06/07/2023	\$15,960.80
08/28/2023	\$11,655.11
Totals: 3 Distributions	\$45,886.30
Grand Totals: 3 Distributions	\$45,886.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,866.53	\$31,232.44	\$10,634.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,980.90	\$2,969.75	\$1,011.15	\$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	\$38.87	\$29.00	\$9.87	\$0.00	\$0.00	\$0.00
Totals	\$45,886.30	\$34,231.19	\$11,655.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,575.41	+	Real Estate	\$104,215.86
+	Supplements	\$1,740.35	+	Railroad	\$371.32
-	Cancellations	\$1,841.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,474.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,587.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,474.75	+	Forfeited Tax	
				Total	\$104,587.18

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$41,642.96
06/07/2023	\$36,378.29
08/28/2023	\$26,565.93
Totals: 3 Distributions	\$104,587.18
Grand Totals: 3 Distributions	\$104,587.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,036.65	\$47,770.86	\$16,265.79	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,439.33	\$4,803.69	\$1,635.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,267.09	\$21,087.04	\$7,180.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,755.85	\$4,293.82	\$1,462.03	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$88.26	\$65.84	\$22.42	\$0.00	\$0.00	\$0.00
Totals	\$104,587.18	\$78,021.25	\$26,565.93	\$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	\$96,896.67
+	Supplements	\$570.00	+	Railroad	\$0.00
-	Cancellations	\$669.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$1.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.50	+	Prior Year Misc. Adjustments	\$6.84
	Adjusted Amount Due	\$111,858.58	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$2.31)		Total Collected	\$96,902.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.84	+	County Trustee	
	Total Amount Due	\$111,863.11	+	Forfeited Tax	
				Total	\$96,902.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$40,817.03
06/07/2023	\$18,715.74
08/28/2023	\$37,369.87
Totals: 3 Distributions	\$96,902.64
Grand Totals: 3 Distributions	\$96,902.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,993.75	\$49,759.02	\$31,234.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,068.01	\$1,270.50	\$797.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,581.39	\$5,272.04	\$3,309.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,112.97	\$3,141.19	\$1,971.78	\$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	\$146.52	\$90.02	\$56.50	\$0.00	\$0.00	\$0.00
Totals	\$96,902.64	\$59,532.77	\$37,369.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.71	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.71	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	03-28-203-015, Surplus funds after fees by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 4 entries			\$8.34	

Abatement Detail

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

Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,000.98	+	Real Estate	\$319,285.77
+	Supplements	\$1,877.19	+	Railroad	\$0.00
-	Cancellations	\$2,204.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$6.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.66)
+/-	Road & Bridge Transfer	(\$71,917.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.04	+	Prior Year Misc. Adjustments	\$27.63
	Adjusted Amount Due	\$379,761.86	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$12.66)	Total Collected \$319,306.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.63	+	County Trustee	
	Total Amount Due	\$379,776.83	+	Forfeited Tax	
			Total \$319,306.60		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$48,408.85	\$41,934.71	05/25/2023	\$134,495.05
CALEDONIA	\$4,547.35	\$3,939.12	06/07/2023	\$61,670.23
POPLAR GROVE	\$651.00	\$563.85	08/28/2023	\$123,141.32
TIMBERLANE	\$29,413.59	\$25,479.88		
Totals	\$83,020.79	\$71,917.56	Totals: 3 Distributions	\$319,306.60
			Grand Totals: 3 Distributions	\$319,306.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$282,033.90	\$173,266.90	\$108,767.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,389.91	\$3,311.29	\$2,078.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,269.77	\$11,223.98	\$7,045.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,190.67	\$5,031.91	\$3,158.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,852.34	\$2,981.02	\$1,871.32	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$570.01	\$350.18	\$219.83	\$0.00	\$0.00	\$0.00
Totals	\$319,306.60	\$196,165.28	\$123,141.32	\$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 Redmption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.94 03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.69 03-28-203-015, Surplus funds after fees by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.04 03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
Totals 4 entries			\$33.67

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

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,639.49	+	Real Estate	\$76,536.79
+	Supplements	\$600.28	+	Railroad	\$0.00
-	Cancellations	\$806.18	+	Mobile Home	\$42.40
-	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	\$76,580.57
+	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	\$76,593.91

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$32,095.20
06/07/2023	\$18,945.61
08/28/2023	\$25,539.76
Totals: 3 Distributions	\$76,580.57
Grand Totals: 3 Distributions	\$76,580.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,855.10	\$41,892.82	\$20,962.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,321.12	\$8,878.50	\$4,442.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$289.79	\$193.14	\$96.65	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$114.56	\$76.35	\$38.21	\$0.00	\$0.00	\$0.00
Totals	\$76,580.57	\$51,040.81	\$25,539.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$1.38	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
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	\$156,588.39
+ Supplements	\$1,228.15	+	Railroad	\$0.00
- Cancellations	\$1,649.40	+	Mobile Home	\$98.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$129.71	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$21,505.39)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.21
Adjusted Amount Due	\$189,112.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$156,690.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.21	+	County Trustee	
Total Amount Due	\$189,116.00	+	Forfeited Tax	
			Total	\$156,721.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$25,410.19	\$21,505.39
Totals	\$25,410.19	\$21,505.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$65,674.79
06/07/2023	\$38,761.49
08/28/2023	\$52,253.98
Totals: 3 Distributions	\$156,690.26
Grand Totals: 3 Distributions	\$156,690.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,289.23	\$46,183.86	\$23,105.37	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$68,405.02	\$45,591.65	\$22,813.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,733.17	\$12,485.58	\$6,247.59	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$262.84	\$175.19	\$87.65	\$0.00	\$0.00	\$0.00
Totals	\$156,690.26	\$104,436.28	\$52,253.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.21	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
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	\$1,030,967.26
+	Supplements	\$7,284.04	+	Railroad	\$7,416.30
-	Cancellations	\$8,571.76	+	Mobile Home	\$623.60
-	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	\$1,207,351.24	-	Abatements/Refunds	\$0.65
+	Prior Year Real Estate Tax	(\$24.42)		Total Collected	\$1,039,154.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$171.75	+	County Trustee	
	Total Amount Due	\$1,207,498.57	+	Forfeited Tax	
				Total	\$1,039,214.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$459,044.58
06/07/2023	\$211,015.40
08/28/2023	\$369,094.43
Totals: 3 Distributions	\$1,039,154.41
Grand Totals: 3 Distributions	\$1,039,154.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$752,742.63	\$485,378.00	\$267,364.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,553.13	\$13,897.74	\$7,655.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$181,478.97	\$117,019.95	\$64,459.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,163.52	\$19,449.82	\$10,713.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,163.52	\$19,449.82	\$10,713.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,553.13	\$13,897.74	\$7,655.39	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,499.51	\$966.91	\$532.60	\$0.00	\$0.00	\$0.00
Totals	\$1,039,154.41	\$670,059.98	\$369,094.43	\$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	\$1,101,733.41
+ Supplements	\$7,781.54	+	Railroad	\$6,898.90
- Cancellations	\$9,157.29	+	Mobile Home	\$809.30
- Abatements/Refunds	\$0.69	+	Misc. Adjustments	\$0.74
+ Mobile Home	\$887.47	+	Prior Year Real Estate	(\$61.28)
+/- Road & Bridge Transfer	(\$239,423.88)	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$0.74	+	Prior Year Misc. Adjustments	\$212.99
Adjusted Amount Due	\$1,328,343.67	-	Abatements/Refunds	\$0.69
+ Prior Year Real Estate Tax	(\$61.28)	Total Collected \$1,109,593.38		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$212.99	+	County Trustee	
Total Amount Due	\$1,328,495.39	+	Forfeited Tax	
			Total	\$1,109,671.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$223,667.44	\$192,656.23
CHERRY VALLEY	\$10,866.45	\$9,341.56
LOVES PARK	\$6,615.85	\$5,687.14
POPLAR GROVE	\$36,921.26	\$31,738.95
TIMBERLANE	\$0.00	\$0.00
Totals	\$278,071.00	\$239,423.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$489,580.93
06/07/2023	\$225,601.00
08/28/2023	\$394,411.45
Totals: 3 Distributions	\$1,109,593.38
Grand Totals: 3 Distributions	\$1,109,593.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$564,885.89	\$363,938.41	\$200,947.48	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$888.99	\$573.25	\$315.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$417,240.23	\$269,048.85	\$148,191.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$124,744.97	\$80,439.25	\$44,305.72	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,833.30	\$1,182.17	\$651.13	\$0.00	\$0.00	\$0.00
Totals	\$1,109,593.38	\$715,181.93	\$394,411.45	\$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	\$83,349.89
+	Supplements	\$1,115.49	+	Railroad	\$1,117.74
-	Cancellations	\$1,431.16	+	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	\$97,490.26	-	Abatements/Refunds	\$2.16
+	Prior Year Real Estate Tax	(\$56.06)		Total Collected	\$84,414.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.02	+	County Trustee	
	Total Amount Due	\$97,439.22	+	Forfeited Tax	
				Total	\$84,414.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$38,529.54
06/07/2023	\$15,331.52
08/28/2023	\$30,553.37
Totals: 3 Distributions	\$84,414.43
Grand Totals: 3 Distributions	\$84,414.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,457.94	\$39,213.56	\$22,244.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,877.56	\$6,940.48	\$3,937.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,197.62	\$2,040.26	\$1,157.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,478.46	\$4,133.62	\$2,344.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,728.21	\$1,102.69	\$625.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$434.40	\$277.17	\$157.23	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$240.24	\$153.28	\$86.96	\$0.00	\$0.00	\$0.00
Totals	\$84,414.43	\$53,861.06	\$30,553.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$2.16	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
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	\$381,988.12
+	Supplements	\$5,112.18	+	Railroad	\$5,823.36
-	Cancellations	\$6,559.03	+	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	(\$52,230.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.60
	Adjusted Amount Due	\$455,889.69	-	Abatements/Refunds	\$9.90
+	Prior Year Real Estate Tax	(\$246.47)		Total Collected	\$387,579.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.60	+	County Trustee	
	Total Amount Due	\$455,667.82	+	Forfeited Tax	
				Total	\$387,579.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$60,356.05	\$52,194.92
POPLAR GROVE	\$41.60	\$35.96
Totals	\$60,397.65	\$52,230.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$177,291.33
06/07/2023	\$70,262.93
08/28/2023	\$140,025.45
Totals: 3 Distributions	\$387,579.71
Grand Totals: 3 Distributions	\$387,579.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$171,315.59	\$109,563.72	\$61,751.87	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,395.49	\$7,271.06	\$4,124.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,551.30	\$90,318.91	\$51,232.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62,143.48	\$39,651.58	\$22,491.90	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,173.85	\$748.99	\$424.86	\$0.00	\$0.00	\$0.00
Totals	\$387,579.71	\$247,554.26	\$140,025.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$11.25	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
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	\$88,193.35
+	Supplements	\$230.90	+	Railroad	\$1,425.46
-	Cancellations	\$281.81	+	Mobile Home	\$680.77
-	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	\$100,266.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,319.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.79	+	County Trustee	
	Total Amount Due	\$100,285.90	+	Forfeited Tax	
				Total	\$90,366.91

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$38,420.98
06/07/2023	\$17,556.91
08/28/2023	\$34,341.48
Totals: 3 Distributions	\$90,319.37
Grand Totals: 3 Distributions	\$90,319.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,002.79	\$48,344.35	\$29,658.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,973.88	\$2,462.92	\$1,510.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,869.10	\$2,397.98	\$1,471.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,393.03	\$2,722.70	\$1,670.33	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$80.57	\$49.94	\$30.63	\$0.00	\$0.00	\$0.00
Totals	\$90,319.37	\$55,977.89	\$34,341.48	\$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	\$272,407.98
+ Supplements	\$713.23	+	Railroad	\$4,326.66
- Cancellations	\$870.45	+	Mobile Home	\$2,179.54
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,331.66	+	Prior Year Real Estate	(\$2.26)
+/- Road & Bridge Transfer	(\$10,190.99)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.75
Adjusted Amount Due	\$310,827.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.26)	Total Collected \$278,976.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$64.75	+	County Trustee	
Total Amount Due	\$310,889.68	+	Forfeited Tax	
			Total	\$279,128.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$11,289.04	\$10,171.90
CHERRY VALLEY	\$21.22	\$19.09
Totals	\$11,310.26	\$10,190.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$118,707.90
06/07/2023	\$54,192.07
08/28/2023	\$106,076.70
Totals: 3 Distributions	\$278,976.67
Grand Totals: 3 Distributions	\$278,976.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,508.41	\$38,738.24	\$23,770.17	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$26,890.25	\$16,665.92	\$10,224.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$166,500.71	\$103,193.08	\$63,307.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,259.15	\$8,837.47	\$5,421.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,989.94	\$2,472.86	\$1,517.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,586.47	\$2,842.58	\$1,743.89	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$241.74	\$149.82	\$91.92	\$0.00	\$0.00	\$0.00
Totals	\$278,976.67	\$172,899.97	\$106,076.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,530.94	+	Real Estate	\$52,550.89
+	Supplements	\$557.62	+	Railroad	\$0.00
-	Cancellations	\$610.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.36
	Adjusted Amount Due	\$66,478.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,551.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.36	+	County Trustee	
	Total Amount Due	\$66,478.42	+	Forfeited Tax	
				Total	\$52,551.25

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$22,200.77
06/07/2023	\$17,103.67
08/28/2023	\$13,246.81
Totals: 3 Distributions	\$52,551.25
Grand Totals: 3 Distributions	\$52,551.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,023.34	\$31,430.34	\$10,593.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,152.32	\$4,601.48	\$1,550.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,765.31	\$2,068.25	\$697.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,583.11	\$1,184.05	\$399.06	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$27.17	\$20.32	\$6.85	\$0.00	\$0.00	\$0.00
Totals	\$52,551.25	\$39,304.44	\$13,246.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.36	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
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	\$184,523.19
+ Supplements	\$1,958.01	+	Railroad	\$0.00
- Cancellations	\$2,143.70	+	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	(\$4,104.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
Adjusted Amount Due	\$234,518.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.03)	Total Collected \$184,524.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
Total Amount Due	\$234,519.70	+	Forfeited Tax	
			Total	\$184,524.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,192.42	\$4,104.60
Totals	\$5,192.42	\$4,104.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$77,953.84
06/07/2023	\$60,056.14
08/28/2023	\$46,514.45
Totals: 3 Distributions	\$184,524.43
Grand Totals: 3 Distributions	\$184,524.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,839.77	\$35,032.51	\$11,807.26	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$19,598.37	\$14,658.06	\$4,940.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,280.96	\$63,035.63	\$21,245.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$33,713.66	\$25,215.21	\$8,498.45	\$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	\$91.67	\$68.57	\$23.10	\$0.00	\$0.00	\$0.00
Totals	\$184,524.43	\$138,009.98	\$46,514.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,222.60	+	Real Estate	\$69,410.89
+	Supplements	\$1,035.36	+	Railroad	\$0.00
-	Cancellations	\$1,236.11	+	Mobile Home	\$111.06
-	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	\$80,162.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$69,550.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.25	+	County Trustee	
	Total Amount Due	\$80,190.61	+	Forfeited Tax	
			Total \$69,579.65		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$29,369.83
06/07/2023	\$14,177.33
08/28/2023	\$26,003.05
Totals: 3 Distributions	\$69,550.21
Grand Totals: 3 Distributions	\$69,550.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,009.97	\$35,069.27	\$20,940.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,557.80	\$6,610.51	\$3,947.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,871.65	\$1,798.01	\$1,073.64	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$110.79	\$69.37	\$41.42	\$0.00	\$0.00	\$0.00
Totals	\$69,550.21	\$43,547.16	\$26,003.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.65	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.30	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.30	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
Totals 3 entries			\$28.25	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$253,042.71	
+	Supplements	\$2,590.55	
-	Cancellations	\$3,092.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$443.20	
+/-	Road & Bridge Transfer	(\$45,292.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,691.18	
+	Prior Year Real Estate Tax	(\$18.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89.18	
	Total Amount Due	\$207,762.11	

Current Year Taxes Paid

	Real Estate	\$173,665.17
	Railroad	\$0.00
	Mobile Home	\$350.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$89.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,086.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$174,179.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$50,504.66	\$43,809.91
TIMBERLANE	\$1,709.19	\$1,482.62
Totals	\$52,213.85	\$45,292.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$73,548.18
06/07/2023	\$35,473.81
08/28/2023	\$65,064.45
Totals: 3 Distributions	\$174,086.44
Grand Totals: 3 Distributions	\$174,086.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,567.77	\$64,242.53	\$38,325.24	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,860.19	\$2,416.95	\$1,443.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,957.90	\$38,793.24	\$23,164.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,342.76	\$3,345.23	\$1,997.53	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$357.82	\$224.04	\$133.78	\$0.00	\$0.00	\$0.00
Totals	\$174,086.44	\$109,021.99	\$65,064.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.22	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.98	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.98	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
Totals 3 entries			\$89.18	

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,233,533.15	+	Real Estate	\$4,826,234.38
+	Supplements	\$32,859.60	+	Railroad	\$56,669.22
-	Cancellations	\$41,564.22	+	Mobile Home	\$11,437.45
-	Abatements/Refunds	\$31.04	+	Misc. Adjustments	\$3.84
+	Mobile Home	\$12,313.45	+	Prior Year Real Estate	(\$819.05)
+/-	Road & Bridge Transfer	\$259,127.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.84	+	Prior Year Misc. Adjustments	\$368.72
	Adjusted Amount Due	\$5,496,242.43	-	Abatements/Refunds	\$31.04
+	Prior Year Real Estate Tax	(\$819.05)		Total Collected	\$4,893,863.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$368.72	+	County Trustee	
	Total Amount Due	\$5,495,792.10	+	Forfeited Tax	
				Total	\$4,894,739.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$223,667.44	\$192,656.23
BONUS TWP ROAD	\$60,356.05	\$52,194.92
FLORA TWP ROAD	\$11,289.04	\$10,171.90
SPRING TWP ROAD	\$5,192.42	\$4,104.60
Totals	\$300,504.95	\$259,127.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$2,272,370.42
06/07/2023	\$782,450.22
08/28/2023	\$1,839,042.88
Totals: 3 Distributions	\$4,893,863.52
Grand Totals: 3 Distributions	\$4,893,863.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,500,546.71	\$934,930.07	\$565,616.64	\$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	\$57,595.86	\$35,885.65	\$21,710.21	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$259,127.65	\$167,103.81	\$92,023.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$17,741.76	\$11,054.18	\$6,687.58	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,001,343.92	\$623,896.97	\$377,446.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,741.76	\$11,054.18	\$6,687.58	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,152,200.00	\$717,889.33	\$434,310.67	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$44,298.78	\$27,600.77	\$16,698.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,741.76	\$11,054.18	\$6,687.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$265,676.97	\$165,532.61	\$100,144.36	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$186,010.49	\$115,895.63	\$70,114.86	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$35,446.48	\$22,085.26	\$13,361.22	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,224.47	\$3,878.22	\$2,346.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,121.06	\$110,356.98	\$66,764.08	\$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	\$35,446.48	\$22,085.26	\$13,361.22	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$53,151.15	\$33,116.34	\$20,034.81	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$66,448.22	\$41,401.20	\$25,047.02	\$0.00	\$0.00	\$0.00
Totals	\$4,893,863.52	\$3,054,820.64	\$1,839,042.88	\$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	\$79,387.19
+ 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	\$21,505.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,675.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$79,387.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$85,675.71	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$79,387.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$25,410.19	\$21,505.39
Totals	\$25,410.19	\$21,505.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$33,961.35
06/07/2023	\$15,935.64
08/28/2023	\$29,490.20
Totals: 3 Distributions	\$79,387.19
Grand Totals: 3 Distributions	\$79,387.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,057.04	\$17,240.21	\$10,816.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$21,505.39	\$14,330.36	\$7,175.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,479.18	\$2,752.32	\$1,726.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,721.69	\$12,732.86	\$7,988.83	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,941.53	\$1,193.01	\$748.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,508.65	\$1,541.49	\$967.16	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$173.71	\$106.74	\$66.97	\$0.00	\$0.00	\$0.00
Totals	\$79,387.19	\$49,896.99	\$29,490.20	\$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	\$9,359.47
+	Supplements	\$66.02	+	Railroad	\$0.00
-	Cancellations	\$77.69	+	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	\$9,360.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,348.97	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$1.19		Total Collected	\$9,360.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,350.16	+	Forfeited Tax	
				Total	\$9,360.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,866.45	\$9,341.56
FLORA TWP ROAD	\$21.22	\$19.09
Totals	\$10,887.67	\$9,360.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$4,094.18
06/07/2023	\$1,915.49
08/28/2023	\$3,350.98
Totals: 3 Distributions	\$9,360.65
Grand Totals: 3 Distributions	\$9,360.65

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	\$9,360.65	\$6,009.67	\$3,350.98	\$0.00	\$0.00	\$0.00
Totals	\$9,360.65	\$6,009.67	\$3,350.98	\$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	\$47,619.23
+	Supplements	\$287.50	+	Railroad	\$0.00
-	Cancellations	\$336.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.65
+/-	Road & Bridge Transfer	\$47,621.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,572.53	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	\$2.65		Total Collected	\$47,621.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,575.18	+	Forfeited Tax	
				Total	\$47,621.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$48,408.85	\$41,934.71
BELVIDERE TWP ROAD	\$6,615.85	\$5,687.14
Totals	\$55,024.70	\$47,621.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$20,151.15
06/07/2023	\$9,262.87
08/28/2023	\$18,207.83
Totals: 3 Distributions	\$47,621.85
Grand Totals: 3 Distributions	\$47,621.85

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	\$47,621.85	\$29,414.02	\$18,207.83	\$0.00	\$0.00	\$0.00
Totals	\$47,621.85	\$29,414.02	\$18,207.83	\$0.00	\$0.00	\$0.00

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	\$0.00	PTAB, 2021, INTEREST, 03-31-326-024 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$25,524.74	+		Real Estate	\$26,928.15
+	Supplements	\$23.23	+		Railroad	\$0.00
-	Cancellations	\$27.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.18
+/-	Road & Bridge Transfer	\$3,939.12	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,459.89	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.18			Total Collected	\$26,928.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$29,460.07	+		Forfeited Tax	
					Total	\$26,928.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,547.35	\$3,939.12
Totals	\$4,547.35	\$3,939.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$11,793.91
06/07/2023	\$4,101.04
08/28/2023	\$11,033.38
Totals: 3 Distributions	\$26,928.33
Grand Totals: 3 Distributions	\$26,928.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,063.54	\$6,484.81	\$4,578.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,939.12	\$2,420.00	\$1,519.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,996.10	\$2,342.28	\$1,653.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,093.70	\$3,571.78	\$2,521.92	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,678.24	\$983.69	\$694.55	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$157.63	\$92.39	\$65.24	\$0.00	\$0.00	\$0.00
Totals	\$26,928.33	\$15,894.95	\$11,033.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,131.05	+	Real Estate	\$348,248.75
+	Supplements	\$3,067.05	+	Railroad	\$0.00
-	Cancellations	\$3,483.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.69
+/-	Road & Bridge Transfer	\$76,148.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.50
	Adjusted Amount Due	\$392,863.25	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	\$21.69	Total Collected \$348,358.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.50	+	County Trustee	
	Total Amount Due	\$392,973.44	+	Forfeited Tax	
				Total	\$348,358.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$651.00	\$563.85
BELVIDERE TWP ROAD	\$36,921.26	\$31,738.95
BONUS TWP ROAD	\$41.60	\$35.96
POPLAR GROVE TWP ROA	\$50,504.66	\$43,809.91
Totals	\$88,118.52	\$76,148.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$147,539.14
06/07/2023	\$68,758.05
08/28/2023	\$132,061.73
Totals: 3 Distributions	\$348,358.92
Grand Totals: 3 Distributions	\$348,358.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,972.15	\$138,344.56	\$85,627.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$76,148.67	\$48,156.62	\$27,992.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,882.08	\$7,957.08	\$4,925.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,032.84	\$11,138.64	\$6,894.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,169.65	\$10,605.46	\$6,564.19	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$153.53	\$94.83	\$58.70	\$0.00	\$0.00	\$0.00
Totals	\$348,358.92	\$216,297.19	\$132,061.73	\$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	\$80,660.74
+	Supplements	\$364.16	+	Railroad	\$0.00
-	Cancellations	\$404.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.81
+/-	Road & Bridge Transfer	\$26,962.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,476.92	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	\$1.81		Total Collected	\$80,662.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,478.73	+	Forfeited Tax	
				Total	\$80,662.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$29,413.59	\$25,479.88
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,709.19	\$1,482.62
Totals	\$31,122.78	\$26,962.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$32,043.28
06/07/2023	\$17,522.90
08/28/2023	\$31,096.35
Totals: 3 Distributions	\$80,662.53
Grand Totals: 3 Distributions	\$80,662.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,620.64	\$26,793.87	\$16,826.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,962.50	\$16,581.08	\$10,381.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,623.95	\$2,840.25	\$1,783.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,323.61	\$3,270.01	\$2,053.60	\$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	\$131.83	\$80.97	\$50.86	\$0.00	\$0.00	\$0.00
Totals	\$80,662.53	\$49,566.18	\$31,096.35	\$0.00	\$0.00	\$0.00