

## Settlement Sheet Boone County C001 - COUNTY

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,386,003.36	+	Real Estate	\$11,967,251.33
+	Supplements	\$91,789.49	+	Railroad	\$63,711.00
-	Cancellations	\$108,806.44	+	Mobile Home	\$10,743.81
-	Abatements/Refunds	\$27.40	+	Misc. Adjustments	\$61.31
+	Mobile Home	\$11,839.61	+	Prior Year Real Estate	(\$777.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$61.31	+	Prior Year Misc. Adjustments	\$1,622.52
	<b>Adjusted Amount Due</b>	<b>\$12,380,859.93</b>	-	Abatements/Refunds	\$27.40
+	Prior Year Real Estate Tax	(\$777.85)		<b>Total Collected</b>	<b>\$12,042,584.70</b>
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,622.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,381,704.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,043,680.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$4,603,556.56
06/07/2023	\$2,245,715.02
08/28/2023	\$3,789,350.60
09/09/2023	\$1,403,962.52
<b>Totals: 4 Distributions</b>	<b>\$12,042,584.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,042,584.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,194,890.38	\$6,356,087.34	\$838,803.04	\$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	\$967,766.17	\$854,940.95	\$112,825.22	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$787,621.18	\$695,797.82	\$91,823.36	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$179,892.15	\$158,919.76	\$20,972.39	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$116,764.90	\$103,152.08	\$13,612.82	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$63,620.98	\$56,203.84	\$7,417.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,098,705.21	\$970,614.70	\$128,090.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$846,437.16	\$747,756.84	\$98,680.32	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$126,507.36	\$111,758.74	\$14,748.62	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$252,882.23	\$223,400.42	\$29,481.81	\$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	\$204,182.01	\$180,377.82	\$23,804.19	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$17,630.34	\$15,574.93	\$2,055.41	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$185,684.63	\$164,036.94	\$21,647.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,042,584.70</b>	<b>\$10,638,622.18</b>	<b>\$1,403,962.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$28.03	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.24	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.58	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.36	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.37	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.12	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.77	03-26-127-002; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.79	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.96	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.81	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.92	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.99	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.17	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.86	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$323.96	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.86	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.00	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.55	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.76	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.76	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.72	70-02-200-1016 by TBA
<b>Totals 28 entries</b>			<b>\$1,683.83</b>	

## Abatement Detail

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

## Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,245,757.23	+	Real Estate	\$1,203,672.56
+	Supplements	\$9,224.87	+	Railroad	\$6,403.02
-	Cancellations	\$10,935.02	+	Mobile Home	\$1,079.73
-	Abatements/Refunds	\$2.75	+	Misc. Adjustments	\$6.16
+	Mobile Home	\$1,189.87	+	Prior Year Real Estate	(\$72.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$6.16	+	Prior Year Misc. Adjustments	\$154.91
	<b>Adjusted Amount Due</b>	<b>\$1,245,240.36</b>	-	Abatements/Refunds	\$2.75
+	Prior Year Real Estate Tax	(\$72.47)		<b>Total Collected</b>	<b>\$1,211,241.17</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$154.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,245,322.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,211,351.31</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$462,982.02
06/07/2023	\$225,850.06
08/28/2023	\$381,091.42
09/09/2023	\$141,317.67
<b>Totals: 4 Distributions</b>	<b>\$1,211,241.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,211,241.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,046,879.34	\$924,738.05	\$122,141.29	\$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	\$57,871.89	\$51,119.88	\$6,752.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,378.93	\$50,684.43	\$6,694.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,383.79	\$41,855.44	\$5,528.35	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,727.22	\$1,525.70	\$201.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,211,241.17</b>	<b>\$1,069,923.50</b>	<b>\$141,317.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.92	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.01	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.92	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.06	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.43	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.68	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.32	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.53	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.70	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
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

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$0.74	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.74	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.67	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.88	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.16	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.91	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.16	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.47	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.68	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-1016 by TBA
<b>Totals 28 entries</b>			<b>\$161.07</b>	

### Abatement Detail

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

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$5,816,782.85
+	Supplements	\$43,643.76	+	Railroad	\$28,721.60
-	Cancellations	\$51,937.64	+	Mobile Home	\$5,269.76
-	Abatements/Refunds	\$13.44	+	Misc. Adjustments	\$30.06
+	Mobile Home	\$5,807.23	+	Prior Year Real Estate	(\$327.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.06	+	Prior Year Misc. Adjustments	\$617.66
	<b>Adjusted Amount Due</b>	<b>\$6,015,899.80</b>	-	Abatements/Refunds	\$13.44
+	Prior Year Real Estate Tax	(\$327.77)	<b>Total Collected</b> <b>\$5,851,080.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$617.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,016,189.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,851,618.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$2,239,512.82
06/07/2023	\$1,085,117.72
08/28/2023	\$1,845,557.71
09/09/2023	\$680,892.47
<b>Totals: 4 Distributions</b>	<b>\$5,851,080.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,851,080.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,779,286.77	\$2,455,860.12	\$323,426.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,980,280.70	\$1,749,834.70	\$230,446.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$483,404.60	\$427,150.62	\$56,253.98	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$255,873.60	\$226,097.48	\$29,776.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,994.18	\$9,714.78	\$1,279.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$267,839.08	\$236,670.55	\$31,168.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,401.79	\$64,860.00	\$8,541.79	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,851,080.72</b>	<b>\$5,170,188.25</b>	<b>\$680,892.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.56	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.91	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.56	06-36-105-003, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.28	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.91	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.12	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.64	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.18	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.11	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
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

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$3.34	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.85	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.96	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.56	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.48	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.28	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.94	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.28	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.04	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.55	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.32	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.26	70-02-200-1016 by TBA
<b>Totals 28 entries</b>			<b>\$647.72</b>	

### Abatement Detail

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

**Settlement Sheet**  
**Boone County**  
**EC523 - KISHWAUKEE COLLEGE 523**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,254.44	+	Real Estate	\$45,640.01
+ 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
<b>Adjusted Amount Due</b>	<b>\$49,254.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$48,455.37</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$49,254.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$48,455.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$12,437.15
06/07/2023	\$17,349.92
08/28/2023	\$10,422.16
09/09/2023	\$8,246.14
<b>Totals: 4 Distributions</b>	<b>\$48,455.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,455.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,959.68	\$17,392.75	\$3,566.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,879.82	\$10,687.93	\$2,191.89	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,716.37	\$4,743.56	\$972.81	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,811.44	\$3,162.81	\$648.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$255.30	\$211.85	\$43.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,975.53	\$3,298.98	\$676.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$857.23	\$711.35	\$145.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,455.37</b>	<b>\$40,209.23</b>	<b>\$8,246.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,503.91	+	Real Estate	\$14,853.66
+ Supplements	\$946.50	+	Railroad	\$206.32
- Cancellations	\$982.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,467.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,059.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,467.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,059.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$6,967.76
06/07/2023	\$2,319.79
08/28/2023	\$4,205.15
09/09/2023	\$1,567.28
<b>Totals: 4 Distributions</b>	<b>\$15,059.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,059.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,379.86	\$11,987.42	\$1,392.44	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,232.98	\$1,104.67	\$128.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.36	\$35.26	\$4.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$362.48	\$324.76	\$37.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.47	\$4.91	\$0.56	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$39.83	\$35.68	\$4.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,059.98</b>	<b>\$13,492.70</b>	<b>\$1,567.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/07/2023	\$5,829.77
09/09/2023	\$5,829.74
<b>Totals: 2 Distributions</b>	<b>\$11,659.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,659.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,481.85	\$4,240.93	\$4,240.91	\$0.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$421.00	\$210.50	\$210.50	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,555.02	\$777.51	\$777.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$226.20	\$113.10	\$113.09	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$565.48	\$282.74	\$282.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56.56	\$28.28	\$28.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$254.46	\$127.23	\$127.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$98.96	\$49.48	\$49.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,659.53</b>	<b>\$5,829.77</b>	<b>\$5,829.74</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EH207 - SCHOOL DISTRICT 207**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,306.17	+	Real Estate	\$7,306.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,306.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,306.17</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,306.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,306.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/07/2023	\$3,653.08
09/09/2023	\$3,653.07
<b>Totals: 2 Distributions</b>	<b>\$7,306.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,306.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,574.32	\$2,287.16	\$2,287.14	\$0.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$747.70	\$373.85	\$373.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$812.65	\$406.32	\$406.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$95.52	\$47.76	\$47.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$485.92	\$242.96	\$242.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.06	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.06	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$494.30	\$247.15	\$247.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.06	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.52	\$47.76	\$47.76	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.06	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,306.17</b>	<b>\$3,653.08</b>	<b>\$3,653.07</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU050 - SCHOOL DISTRICT 50**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$301,962.96	+	Real Estate	\$289,298.38
+	Supplements	\$18,434.85	+	Railroad	\$4,018.44
-	Cancellations	\$19,139.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$301,258.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$293,316.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$301,258.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$293,316.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$135,708.15
06/07/2023	\$45,181.59
08/28/2023	\$81,902.05
09/09/2023	\$30,525.03
<b>Totals: 4 Distributions</b>	<b>\$293,316.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$293,316.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$165,777.68	\$148,525.44	\$17,252.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$38,268.16	\$34,285.65	\$3,982.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$28,103.27	\$25,178.60	\$2,924.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,778.63	\$5,177.26	\$601.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,367.00	\$15,559.65	\$1,807.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,784.53	\$1,598.82	\$185.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,578.92	\$1,414.61	\$164.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,482.20	\$22,830.31	\$2,651.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,153.04	\$1,033.04	\$120.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,278.37	\$6,520.92	\$757.45	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$745.02	\$667.49	\$77.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,316.82</b>	<b>\$262,791.79</b>	<b>\$30,525.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$58,050,740.08
+	Supplements	\$391,102.93	+	Railroad	\$341,932.26
-	Cancellations	\$465,988.48	+	Mobile Home	\$53,851.79
-	Abatements/Refunds	\$160.04	+	Misc. Adjustments	\$357.89
+	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	\$357.89	+	Prior Year Misc. Adjustments	\$7,137.46
	<b>Adjusted Amount Due</b>	<b>\$60,092,585.12</b>	-	Abatements/Refunds	\$160.04
+	Prior Year Real Estate Tax	(\$4,273.48)		<b>Total Collected</b>	<b>\$58,449,585.95</b>
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,137.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,095,449.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,453,652.40</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$22,723,333.15
06/07/2023	\$10,443,958.46
08/28/2023	\$18,693,757.75
09/09/2023	\$6,588,536.59
<b>Totals: 4 Distributions</b>	<b>\$58,449,585.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,449,585.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,141,396.84	\$30,292,920.60	\$3,848,476.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,819,327.16	\$6,937,919.31	\$881,407.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,269,887.07	\$5,563,134.75	\$706,752.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$933,732.13	\$828,480.25	\$105,251.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,091,690.87	\$2,743,190.23	\$348,500.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$96,734.05	\$85,830.03	\$10,904.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$825,074.35	\$732,070.57	\$93,003.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,086,664.18	\$2,738,730.15	\$347,934.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$429,487.57	\$381,075.01	\$48,412.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,674,755.98	\$1,485,974.64	\$188,781.34	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$80,835.75	\$71,723.82	\$9,111.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,449,585.95</b>	<b>\$51,861,049.36</b>	<b>\$6,588,536.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$13.11	08-13-400-009;2021;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$41.04	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$43.53	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$49.04	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.75	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$43.53	50-28-400-188; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,036.96	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.05	03-28-203-015, Surplus funds after fees by TBA
2021	MH - Mobile Home	Back Tax Collected	\$51.17	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,806.88	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.50	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.35	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$197.04	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.47	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$62.61	70-02-200-1016 by TBA
<b>Totals 24 entries</b>			<b>\$7,495.35</b>	

### Abatement Detail

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

## Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,893,108.93	+	Real Estate	\$12,511,022.36
+	Supplements	\$146,890.65	+	Railroad	\$0.00
-	Cancellations	\$174,163.05	+	Mobile Home	\$10,158.34
-	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
	<b>Adjusted Amount Due</b>	<b>\$12,878,661.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,523,339.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,159.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,880,820.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,526,006.35</b>

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$4,402,988.48
06/07/2023	\$2,757,280.01
08/28/2023	\$3,675,722.82
09/09/2023	\$1,687,348.62
<b>Totals: 4 Distributions</b>	<b>\$12,523,339.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,523,339.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,233,580.13	\$5,393,690.53	\$839,889.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,099,800.92	\$1,816,881.49	\$282,919.43	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,410,666.57	\$1,220,598.56	\$190,068.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$233,998.60	\$202,470.50	\$31,528.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$921,642.70	\$797,463.96	\$124,178.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,939.01	\$18,117.77	\$2,821.24	\$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	\$1,000,013.73	\$865,275.57	\$134,738.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$218,331.92	\$188,914.68	\$29,417.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$369,463.56	\$319,683.40	\$49,780.16	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$14,902.79	\$12,894.85	\$2,007.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,523,339.93</b>	<b>\$10,835,991.31</b>	<b>\$1,687,348.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$38.44	40-11-201-005;2022;TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.17	03-26-127-002; 2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$998.31	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$998.31	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
<b>Totals 4 entries</b>			<b>\$2,159.23</b>	

**Settlement Sheet**  
**Boone County**  
**EU205 - SCHOOL DISTRICT 205**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$200,592.60	+	Real Estate	\$193,437.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$200,592.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$193,437.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,592.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$193,437.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$69,484.42
06/07/2023	\$50,557.91
08/28/2023	\$47,925.09
09/09/2023	\$25,470.18
<b>Totals: 4 Distributions</b>	<b>\$193,437.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$193,437.60</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$102,388.81	\$88,907.15	\$13,481.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,182.37	\$15,788.27	\$2,394.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22,906.12	\$19,890.04	\$3,016.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65.00	\$56.44	\$8.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,835.60	\$9,408.86	\$1,426.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27.86	\$24.19	\$3.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$882.66	\$766.44	\$116.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,357.12	\$16,808.34	\$2,548.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,700.45	\$10,159.84	\$1,540.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,775.34	\$5,883.22	\$892.12	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$316.27	\$274.63	\$41.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,437.60</b>	<b>\$167,967.42</b>	<b>\$25,470.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$479,181.00	+	Real Estate	\$444,017.46
+	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
	<b>Adjusted Amount Due</b>	<b>\$479,181.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$471,407.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$479,181.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$471,407.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$120,997.21
06/07/2023	\$168,791.48
08/28/2023	\$101,394.31
09/09/2023	\$80,224.10
<b>Totals: 4 Distributions</b>	<b>\$471,407.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$471,407.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$298,544.01	\$247,737.77	\$50,806.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$56,135.64	\$46,582.47	\$9,553.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$59,628.75	\$49,481.12	\$10,147.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,144.90	\$1,779.88	\$365.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,007.57	\$13,283.40	\$2,724.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,712.32	\$3,080.56	\$631.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,736.37	\$3,100.51	\$635.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,201.33	\$2,656.53	\$544.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,386.51	\$19,406.59	\$3,979.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,259.30	\$2,704.63	\$554.67	\$0.00	\$0.00	\$0.00
057 - LEASE	\$1,650.40	\$1,369.54	\$280.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$471,407.10</b>	<b>\$391,183.00</b>	<b>\$80,224.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD01 - CAPRON FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$258,531.97	+	Real Estate	\$250,062.49
+	Supplements	\$3,339.32	+	Railroad	\$0.00
-	Cancellations	\$3,874.94	+	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
	<b>Adjusted Amount Due</b>	<b>\$258,112.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$250,153.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$258,114.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$250,181.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$85,011.58
06/07/2023	\$60,605.58
08/28/2023	\$67,497.26
09/09/2023	\$37,038.96
<b>Totals: 4 Distributions</b>	<b>\$250,153.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$250,153.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$162,384.33	\$138,340.89	\$24,043.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,286.90	\$1,948.29	\$338.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,040.88	\$36,668.04	\$6,372.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,149.74	\$6,943.05	\$1,206.69	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$22,104.06	\$18,831.23	\$3,272.83	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,853.27	\$10,098.21	\$1,755.06	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$334.20	\$284.71	\$49.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,153.38</b>	<b>\$213,114.42</b>	<b>\$37,038.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Boone County**  
**FD02 - BOONE COUNTY FPD2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,094,341.43	+	Real Estate	\$1,058,706.95
+	Supplements	\$8,149.23	+	Railroad	\$5,363.02
-	Cancellations	\$9,216.43	+	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	\$203.15
	<b>Adjusted Amount Due</b>	<b>\$1,093,351.22</b>	-	Abatements/Refunds	\$0.86
+	Prior Year Real Estate Tax	(\$19.83)		<b>Total Collected</b>	<b>\$1,064,318.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$203.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,093,534.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,064,330.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$383,392.98
06/07/2023	\$228,310.11
08/28/2023	\$307,119.85
09/09/2023	\$145,495.94
<b>Totals: 4 Distributions</b>	<b>\$1,064,318.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,064,318.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,063,027.89	\$917,708.43	\$145,319.46	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,290.99	\$1,114.51	\$176.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,064,318.88</b>	<b>\$918,822.94</b>	<b>\$145,495.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2022	MH - Mobile Home	Back Tax Collected	\$1.71	50-09-400-020; 2022 by TBA
<b>Totals 7 entries</b>			<b>\$203.15</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.86	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.86</b>	

**Settlement Sheet**  
**Boone County**  
**FD03 - NORTH BOONE FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$837,824.56	+	Real Estate	\$809,986.17
+	Supplements	\$7,956.63	+	Railroad	\$0.00
-	Cancellations	\$9,180.34	+	Mobile Home	\$464.83
-	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
	<b>Adjusted Amount Due</b>	<b>\$837,192.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.40		<b>Total Collected</b>	<b>\$810,622.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$837,356.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$810,741.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$305,177.25
06/07/2023	\$148,523.77
08/28/2023	\$271,233.15
09/09/2023	\$85,688.79
<b>Totals: 4 Distributions</b>	<b>\$810,622.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$810,622.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$787,712.33	\$704,445.36	\$83,266.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,547.17	\$19,269.48	\$2,277.69	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,363.46	\$1,219.33	\$144.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$810,622.96</b>	<b>\$724,934.17</b>	<b>\$85,688.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 7 entries</b>			<b>\$161.56</b>	

**Settlement Sheet**  
**Boone County**  
**FD04 - LEROY FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,611.81	+	Real Estate	\$10,432.28
+	Supplements	\$0.00	+	Railroad	\$57.26
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,611.81</b>	-	Abatements/Refunds	\$0.00
				<b>Total Collected</b>	<b>\$10,489.54</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	<b>Total Amount Due</b>	<b>\$10,611.81</b>		<b>Total</b>	<b>\$10,489.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$3,616.67
06/07/2023	\$3,046.59
08/28/2023	\$2,094.62
09/09/2023	\$1,731.66
<b>Totals: 4 Distributions</b>	<b>\$10,489.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,489.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,478.05	\$8,748.29	\$1,729.76	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$11.49	\$9.59	\$1.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,489.54</b>	<b>\$8,757.88</b>	<b>\$1,731.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,214.57	+	Real Estate	\$25,099.58
+	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
	<b>Adjusted Amount Due</b>	<b>\$26,212.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,099.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,212.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,099.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$6,728.17
06/07/2023	\$7,281.46
08/28/2023	\$6,065.88
09/09/2023	\$5,024.07
<b>Totals: 4 Distributions</b>	<b>\$25,099.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,099.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,087.13	\$20,065.55	\$5,021.58	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$12.45	\$9.96	\$2.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,099.58</b>	<b>\$20,075.51</b>	<b>\$5,024.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,665.82	+	Real Estate	\$146,112.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$148,509.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$146,112.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,509.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$146,112.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$50,153.34
06/07/2023	\$36,881.44
08/28/2023	\$40,654.50
09/09/2023	\$18,423.26
<b>Totals: 4 Distributions</b>	<b>\$146,112.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$146,112.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$53,102.57	\$46,406.90	\$6,695.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,545.82	\$8,342.19	\$1,203.63	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$9,105.74	\$7,957.60	\$1,148.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$565.89	\$494.54	\$71.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,837.75	\$10,345.13	\$1,492.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$52,995.75	\$46,313.54	\$6,682.21	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$216.24	\$188.97	\$27.27	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$8,742.78	\$7,640.41	\$1,102.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,112.54</b>	<b>\$127,689.28</b>	<b>\$18,423.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LTGP - GARDEN PRAIRIE LIGHT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,022.38	+	Real Estate	\$4,670.07
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,983.99</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$4,678.54</b>		
+ Prior Year Misc. Adjustments	\$8.47	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,992.46</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,678.54</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$2,093.40
06/07/2023	\$687.22
08/28/2023	\$1,335.45
09/09/2023	\$562.47
<b>Totals: 4 Distributions</b>	
<b>\$4,678.54</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$4,678.54</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,657.71	\$4,097.74	\$559.97	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$20.83	\$18.33	\$2.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,678.54</b>	<b>\$4,116.07</b>	<b>\$562.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



## Settlement Sheet Boone County LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,536.60	+	Real Estate	\$744,006.33
+	Supplements	\$4,849.35	+	Railroad	\$7,937.98
-	Cancellations	\$6,136.70	+	Mobile Home	\$1,696.66
-	Abatements/Refunds	\$4.37	+	Misc. Adjustments	\$6.96
+	Mobile Home	\$1,820.01	+	Prior Year Real Estate	(\$120.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$6.96	+	Prior Year Misc. Adjustments	\$56.85
	<b>Adjusted Amount Due</b>	<b>\$774,071.85</b>	-	Abatements/Refunds	\$4.37
+	Prior Year Real Estate Tax	(\$120.47)		<b>Total Collected</b>	<b>\$753,579.95</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$56.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$774,008.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$753,703.30</b>

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$318,829.37
06/07/2023	\$107,989.58
08/28/2023	\$258,214.35
09/09/2023	\$68,546.65
<b>Totals: 4 Distributions</b>	<b>\$753,579.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$753,579.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$753,579.95	\$685,033.30	\$68,546.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$753,579.95</b>	<b>\$685,033.30</b>	<b>\$68,546.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.57	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.86	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.11	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.34	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.42	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.60	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.73	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.42	50-28-400-188; 2022; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.67	50-28-400-067; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.39	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.03	70-02-200-1016 by TBA
	<b>Totals</b>	<b>13 entries</b>	<b>\$63.81</b>	

### 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
	<b>Totals</b>	<b>1 entries</b>	<b>\$4.37</b>	

**Settlement Sheet**  
**Boone County**  
**LYCV - CHERRY VALLEY LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,826.91	+	Real Estate	\$50,514.23
+ 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
<b>Adjusted Amount Due</b>	<b>\$52,773.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$51,944.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$52,773.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$51,944.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$17,339.00
06/07/2023	\$14,180.63
08/28/2023	\$14,055.17
09/09/2023	\$6,369.39
<b>Totals: 4 Distributions</b>	<b>\$51,944.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,944.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,373.97	\$36,300.70	\$5,073.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,042.48	\$2,669.41	\$373.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,907.45	\$1,673.56	\$233.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$639.91	\$561.45	\$78.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,725.57	\$2,391.36	\$334.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,135.95	\$1,874.04	\$261.91	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$45.72	\$40.11	\$5.61	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$73.14	\$64.17	\$8.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,944.19</b>	<b>\$45,574.80</b>	<b>\$6,369.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$159,015.43	+	Real Estate	\$156,085.74
+	Supplements	\$868.49	+	Railroad	\$0.00
-	Cancellations	\$1,208.42	+	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
	<b>Adjusted Amount Due</b>	<b>\$158,675.23</b>	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$18.66)		<b>Total Collected</b>	<b>\$156,066.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,656.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,066.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$60,282.30
06/07/2023	\$25,851.43
08/28/2023	\$51,475.10
09/09/2023	\$18,457.98
<b>Totals: 4 Distributions</b>	<b>\$156,066.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$156,066.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$133,403.44	\$117,625.85	\$15,777.59	\$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	\$5,547.87	\$4,891.72	\$656.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,961.19	\$9,664.82	\$1,296.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$331.32	\$292.14	\$39.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$724.31	\$638.64	\$85.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,840.79	\$3,386.54	\$454.25	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,156.76	\$1,019.95	\$136.81	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$101.13	\$89.17	\$11.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,066.81</b>	<b>\$137,608.83</b>	<b>\$18,457.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,846.64	+	Real Estate	\$19,074.68
+	Supplements	\$286.63	+	Railroad	\$21.50
-	Cancellations	\$311.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$19,821.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,096.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,821.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,096.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$5,730.39
06/07/2023	\$5,670.82
08/28/2023	\$4,228.23
09/09/2023	\$3,466.74
<b>Totals: 4 Distributions</b>	<b>\$19,096.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,096.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,079.47	\$15,615.76	\$3,463.71	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$16.71	\$13.68	\$3.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,096.18</b>	<b>\$15,629.44</b>	<b>\$3,466.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$168,063.77
+	Supplements	\$1,608.90	+	Railroad	\$488.14
-	Cancellations	\$1,931.62	+	Mobile Home	\$54.70
-	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
	<b>Adjusted Amount Due</b>	<b>\$173,870.41</b>	-	Abatements/Refunds	\$0.98
+	Prior Year Real Estate Tax	(\$24.45)		<b>Total Collected</b>	<b>\$168,602.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,866.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$168,616.43</b>

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$64,267.12
06/07/2023	\$30,581.87
08/28/2023	\$54,516.31
09/09/2023	\$19,237.16
<b>Totals: 4 Distributions</b>	<b>\$168,602.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$168,602.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,306.53	\$149,103.14	\$19,203.39	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$295.93	\$262.16	\$33.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,602.46</b>	<b>\$149,365.30</b>	<b>\$19,237.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

### 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
<b>Totals 2 entries</b>			<b>\$0.98</b>	

## Settlement Sheet

### Boone County

### MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,417.30	+	Real Estate	\$211,157.81
+	Supplements	\$1,618.26	+	Railroad	\$0.00
-	Cancellations	\$1,918.31	+	Mobile Home	\$189.46
-	Abatements/Refunds	\$0.49	+	Misc. Adjustments	\$1.07
+	Mobile Home	\$208.76	+	Prior Year Real Estate	(\$12.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.07	+	Prior Year Misc. Adjustments	\$27.15
	<b>Adjusted Amount Due</b>	<b>\$217,326.59</b>	-	Abatements/Refunds	\$0.49
+	Prior Year Real Estate Tax	(\$12.69)		<b>Total Collected</b>	<b>\$211,362.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$217,341.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$211,381.61</b>

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$80,215.37
06/07/2023	\$39,500.92
08/28/2023	\$66,854.44
09/09/2023	\$24,791.58
<b>Totals: 4 Distributions</b>	<b>\$211,362.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$211,362.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,994.13	\$186,245.73	\$24,748.40	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$368.18	\$325.00	\$43.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,362.31</b>	<b>\$186,570.73</b>	<b>\$24,791.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.04	03-22-403-009; 2019,2020,2021 Trustee Redmeption 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

# 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	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.42	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.43	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.12	50-09-400-020; 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-1016 by TBA
<b>Totals 28 entries</b>			<b>\$28.22</b>	

### Abatement Detail

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

## 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	\$3,999,709.28
+	Supplements	\$25,576.78	+	Railroad	\$21,572.96
-	Cancellations	\$30,664.87	+	Mobile Home	\$1,813.94
-	Abatements/Refunds	\$14.74	+	Misc. Adjustments	\$20.47
+	Mobile Home	\$1,989.17	+	Prior Year Real Estate	(\$376.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.47	+	Prior Year Misc. Adjustments	\$472.27
	<b>Adjusted Amount Due</b>	<b>\$4,125,627.38</b>	-	Abatements/Refunds	\$14.74
+	Prior Year Real Estate Tax	(\$376.51)	<b>Total Collected</b> <b>\$4,023,197.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$472.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,125,723.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,023,372.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$1,581,026.51
06/07/2023	\$686,226.47
08/28/2023	\$1,305,866.18
09/09/2023	\$450,078.51
<b>Totals: 4 Distributions</b>	<b>\$4,023,197.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,023,197.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,160,913.84	\$1,031,041.43	\$129,872.41	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,214,072.31	\$1,078,253.01	\$135,819.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$105,725.61	\$93,898.00	\$11,827.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,082.96	\$13,395.62	\$1,687.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,330.49	\$89,106.44	\$11,224.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,941.00	\$131,390.71	\$16,550.29	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$103,653.68	\$92,057.86	\$11,595.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$874,417.88	\$776,596.02	\$97,821.86	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$295,737.22	\$262,652.84	\$33,084.38	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$5,322.68	\$4,727.23	\$595.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,023,197.67</b>	<b>\$3,573,119.16</b>	<b>\$450,078.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$27.09	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.11	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.08	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.04	05-11-300-014; 2020;2021; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.48	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.87	50-09-400-033, 2019, TRUSTEE REDEMPTION by TBA
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



# 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	\$4.74	50-28-400-067; 2022; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.29	05-09-326-016;2019,2020,2021; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.80	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.77	50-09-400-020; 2022 by TBA
<b>Totals 16 entries</b>			<b>\$492.74</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$12.86	PTAB, 2020, INTEREST, 06-31-100-022 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.88	PTAB, 2020, INTEREST, 05-17-452-001 by TBA
<b>Totals 2 entries</b>			<b>\$14.74</b>	

**Settlement Sheet**  
**Boone County**  
**PDRF - ROCKFORD PK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$417,876.94	+	Real Estate	\$410,234.46
+	Supplements	\$2,337.94	+	Railroad	\$0.00
-	Cancellations	\$3,313.93	+	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
	<b>Adjusted Amount Due</b>	<b>\$416,900.04</b>	-	Abatements/Refunds	\$0.91
+	Prior Year Real Estate Tax	(\$65.45)		<b>Total Collected</b>	<b>\$410,168.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$416,834.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$410,168.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$156,696.04
06/07/2023	\$60,650.46
08/28/2023	\$146,103.59
09/09/2023	\$46,718.01
<b>Totals: 4 Distributions</b>	<b>\$410,168.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$410,168.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$127,091.80	\$112,616.10	\$14,475.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$98,726.65	\$87,481.72	\$11,244.93	\$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	\$10,876.86	\$9,637.98	\$1,238.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$643.15	\$569.89	\$73.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,108.58	\$9,843.32	\$1,265.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$30,455.79	\$26,986.88	\$3,468.91	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$116,639.09	\$103,353.94	\$13,285.15	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$183.75	\$162.82	\$20.93	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$14,442.43	\$12,797.44	\$1,644.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$410,168.10</b>	<b>\$363,450.09</b>	<b>\$46,718.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

## Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,090.39	+	Real Estate	\$386,765.08
+	Supplements	\$3,698.64	+	Railroad	\$73.88
-	Cancellations	\$4,260.15	+	Mobile Home	\$183.54
-	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
	<b>Adjusted Amount Due</b>	<b>\$399,763.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.59		<b>Total Collected</b>	<b>\$387,082.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$399,820.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$387,130.80</b>

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$139,830.34
06/07/2023	\$79,196.29
08/28/2023	\$120,919.02
09/09/2023	\$47,136.99
<b>Totals: 4 Distributions</b>	<b>\$387,082.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$387,082.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,491.19	\$339,426.23	\$47,064.96	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$591.45	\$519.42	\$72.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$387,082.64</b>	<b>\$339,945.65</b>	<b>\$47,136.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.26	03-22-403-009; 2019,2020,2021 Trustee Redmption 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
<b>Totals 8 entries</b>			<b>\$56.55</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,334.96	+	Real Estate	\$23,789.99
+ 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
<b>Adjusted Amount Due</b>	<b>\$24,233.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$23,789.99</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$24,233.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$23,789.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$10,321.94
06/07/2023	\$2,262.23
08/28/2023	\$9,606.72
09/09/2023	\$1,599.10
<b>Totals: 4 Distributions</b>	<b>\$23,789.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,789.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,789.99	\$22,190.89	\$1,599.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,789.99</b>	<b>\$22,190.89</b>	<b>\$1,599.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,490.68	+	Real Estate	\$10,248.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,471.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,248.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,471.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,248.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$5,145.21
06/07/2023	\$666.02
08/28/2023	\$3,889.33
09/09/2023	\$547.94
<b>Totals: 4 Distributions</b>	<b>\$10,248.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,248.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,248.50	\$9,700.56	\$547.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,248.50</b>	<b>\$9,700.56</b>	<b>\$547.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,866.72	+	Real Estate	\$17,856.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,866.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,856.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,866.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,856.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$2,053.56
06/07/2023	\$12,449.99
08/28/2023	\$445.89
09/09/2023	\$2,907.35
<b>Totals: 4 Distributions</b>	<b>\$17,856.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,856.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$17,856.79	\$14,949.44	\$2,907.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,856.79</b>	<b>\$14,949.44</b>	<b>\$2,907.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,692.43	+	Real Estate	\$53,276.95
+	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
	<b>Adjusted Amount Due</b>	<b>\$55,615.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,276.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,615.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,276.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$15,045.02
06/07/2023	\$16,157.14
08/28/2023	\$12,194.30
09/09/2023	\$9,880.49
<b>Totals: 4 Distributions</b>	<b>\$53,276.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,276.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$48,721.83	\$39,686.11	\$9,035.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,513.99	\$3,676.85	\$837.14	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$41.13	\$33.50	\$7.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,276.95</b>	<b>\$43,396.46</b>	<b>\$9,880.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**TT01R - MANCHESTER TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,120.14	+	Real Estate	\$141,695.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$147,914.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$141,695.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,914.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$141,695.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$40,013.48
06/07/2023	\$42,970.85
08/28/2023	\$32,432.69
09/09/2023	\$26,278.81
<b>Totals: 4 Distributions</b>	<b>\$141,695.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$141,695.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$134,268.42	\$109,367.09	\$24,901.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,321.14	\$5,963.37	\$1,357.77	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$106.27	\$86.56	\$19.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,695.83</b>	<b>\$115,417.02</b>	<b>\$26,278.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,287.99	+	Real Estate	\$55,475.99
+	Supplements	\$1,153.86	+	Railroad	\$162.92
-	Cancellations	\$1,213.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,228.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$55,638.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,228.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,638.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$18,270.39
06/07/2023	\$15,960.80
08/28/2023	\$11,655.11
09/09/2023	\$9,752.61
<b>Totals: 4 Distributions</b>	<b>\$55,638.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,638.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,764.77	\$41,866.53	\$8,898.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,827.00	\$3,980.90	\$846.10	\$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	\$47.14	\$38.87	\$8.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,638.91</b>	<b>\$45,886.30</b>	<b>\$9,752.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,575.41	+	Real Estate	\$126,445.37
+	Supplements	\$2,630.01	+	Railroad	\$371.32
-	Cancellations	\$2,766.20	+	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	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,439.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$126,816.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,439.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,816.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$41,642.96
06/07/2023	\$36,378.29
08/28/2023	\$26,565.93
09/09/2023	\$22,229.51
<b>Totals: 4 Distributions</b>	<b>\$126,816.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$126,816.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,647.34	\$64,036.65	\$13,610.69	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,807.98	\$6,439.33	\$1,368.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,275.13	\$28,267.09	\$6,008.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,979.22	\$5,755.85	\$1,223.37	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$107.02	\$88.26	\$18.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,816.69</b>	<b>\$104,587.18</b>	<b>\$22,229.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,956.18	+	Real Estate	\$108,331.09
+	Supplements	\$607.13	+	Railroad	\$0.00
-	Cancellations	\$709.15	+	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
	<b>Adjusted Amount Due</b>	<b>\$111,855.60</b>	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$2.31)		<b>Total Collected</b>	<b>\$108,337.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,860.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,337.06</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$40,817.03
06/07/2023	\$18,715.74
08/28/2023	\$37,369.87
09/09/2023	\$11,434.42
<b>Totals: 4 Distributions</b>	<b>\$108,337.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,337.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,550.94	\$80,993.75	\$9,557.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,312.03	\$2,068.01	\$244.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,593.99	\$8,581.39	\$1,012.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,716.29	\$5,112.97	\$603.32	\$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	\$163.81	\$146.52	\$17.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,337.06</b>	<b>\$96,902.64</b>	<b>\$11,434.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.71	03-22-403-009; 2019,2020,2021 Trustee Redmption 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
<b>Totals 4 entries</b>			<b>\$8.34</b>	

### 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
<b>Totals 1 entries</b>			<b>\$0.06</b>	

# Settlement Sheet

## Boone County

### TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,000.98	+	Real Estate	\$356,964.35
+	Supplements	\$1,999.55	+	Railroad	\$0.00
-	Cancellations	\$2,336.77	+	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	(\$80,403.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.04	+	Prior Year Misc. Adjustments	\$27.63
	<b>Adjusted Amount Due</b>	<b>\$371,265.69</b>	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$12.66)		<b>Total Collected</b>	<b>\$356,985.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$371,280.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$356,985.18</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$48,407.56	\$46,883.07
CALEDONIA	\$4,547.23	\$4,403.94
POPLAR GROVE	\$650.99	\$630.38
TIMBERLANE	\$29,412.80	\$28,486.54
<b>Totals</b>	<b>\$83,018.58</b>	<b>\$80,403.93</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$134,495.05
06/07/2023	\$61,670.23
08/28/2023	\$123,141.32
09/09/2023	\$37,678.58
<b>Totals: 4 Distributions</b>	<b>\$356,985.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$356,985.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$315,314.26	\$282,033.90	\$33,280.36	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,025.92	\$5,389.91	\$636.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,425.63	\$18,269.77	\$2,155.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,157.18	\$8,190.67	\$966.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,424.92	\$4,852.34	\$572.58	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$637.27	\$570.01	\$67.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,985.18</b>	<b>\$319,306.60</b>	<b>\$37,678.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.00	03-22-403-009; 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.94	03-22-251-003; 2019,2020,2021, TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.69	03-28-203-015, Surplus funds after fees by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.04	03-27-1558-011, SURPLUS FUNDS AFTER FEES by TBA
<b>Totals 4 entries</b>			<b>\$33.67</b>	

#### 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
<b>Totals 1 entries</b>			<b>\$0.23</b>	

**Settlement Sheet**  
**Boone County**  
**TT04 - BOONE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$90,639.49	+		Real Estate	\$88,139.28
+	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
	<b>Adjusted Amount Due</b>	<b>\$90,489.33</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$88,183.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.38	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$90,490.71</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$88,196.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$32,095.20
06/07/2023	\$18,945.61
08/28/2023	\$25,539.76
09/09/2023	\$11,602.49
<b>Totals: 4 Distributions</b>	<b>\$88,183.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,183.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$72,378.09	\$62,855.10	\$9,522.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,339.36	\$13,321.12	\$2,018.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$333.69	\$289.79	\$43.90	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$131.92	\$114.56	\$17.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,183.06</b>	<b>\$76,580.57</b>	<b>\$11,602.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Boone County**  
**TT04R - BOONE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$210,909.72	+	Real Estate	\$180,326.55
+	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	(\$24,765.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.21
	<b>Adjusted Amount Due</b>	<b>\$185,852.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$180,428.42</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,855.87</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$180,459.47</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$25,410.19	\$24,765.52
<b>Totals</b>	<b>\$25,410.19</b>	<b>\$24,765.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$65,674.79
06/07/2023	\$38,761.49
08/28/2023	\$52,253.98
09/09/2023	\$23,738.16
<b>Totals: 4 Distributions</b>	<b>\$180,428.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,428.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,785.32	\$69,289.23	\$10,496.09	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$78,769.02	\$68,405.02	\$10,364.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,571.42	\$18,733.17	\$2,838.25	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$302.66	\$262.84	\$39.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,428.42</b>	<b>\$156,690.26</b>	<b>\$23,738.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,207,955.20	+	Real Estate	\$1,167,198.53
+	Supplements	\$7,591.98	+	Railroad	\$7,416.30
-	Cancellations	\$8,946.93	+	Mobile Home	\$623.60
-	Abatements/Refunds	\$0.65	+	Misc. Adjustments	\$7.03
+	Mobile Home	\$683.84	+	Prior Year Real Estate	(\$24.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.03	+	Prior Year Misc. Adjustments	\$173.04
	<b>Adjusted Amount Due</b>	<b>\$1,207,290.47</b>	-	Abatements/Refunds	\$0.65
+	Prior Year Real Estate Tax	(\$24.42)		<b>Total Collected</b>	<b>\$1,175,393.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$173.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,207,439.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,175,453.67</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$459,044.58
06/07/2023	\$211,015.40
08/28/2023	\$369,094.43
09/09/2023	\$136,239.02
<b>Totals: 4 Distributions</b>	<b>\$1,175,393.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,175,393.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$851,431.43	\$752,742.63	\$98,688.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,378.87	\$21,553.13	\$2,825.74	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$205,271.90	\$181,478.97	\$23,792.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,118.13	\$30,163.52	\$3,954.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,118.13	\$30,163.52	\$3,954.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$24,378.87	\$21,553.13	\$2,825.74	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,696.10	\$1,499.51	\$196.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,175,393.43</b>	<b>\$1,039,154.41</b>	<b>\$136,239.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
<b>Totals 16 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.29	50-09-400-020; 2022 by TBA
<b>\$180.07</b>	

### Abatement Detail

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

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

## 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	\$1,247,400.09
+	Supplements	\$8,109.01	+	Railroad	\$6,898.90
-	Cancellations	\$9,558.08	+	Mobile Home	\$809.30
-	Abatements/Refunds	\$0.69	+	Misc. Adjustments	\$9.13
+	Mobile Home	\$887.47	+	Prior Year Real Estate	(\$61.28)
+/-	Road & Bridge Transfer	(\$270,717.00)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$9.13	+	Prior Year Misc. Adjustments	\$214.67
	<b>Adjusted Amount Due</b>	<b>\$1,296,985.62</b>	-	Abatements/Refunds	\$0.69
+	Prior Year Real Estate Tax	(\$61.28)	<b>Total Collected</b> <b>\$1,255,270.13</b>		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$214.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,297,139.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,255,348.30</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$223,656.25	\$217,766.35
CHERRY VALLEY	\$10,865.90	\$10,576.58
LOVES PARK	\$6,615.51	\$6,439.02
POPLAR GROVE	\$36,919.39	\$35,935.05
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$278,057.05</b>	<b>\$270,717.00</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$489,580.93
06/07/2023	\$225,601.00
08/28/2023	\$394,411.45
09/09/2023	\$145,676.75
<b>Totals: 4 Distributions</b>	<b>\$1,255,270.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,255,270.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$639,105.57	\$564,885.89	\$74,219.68	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,005.61	\$888.99	\$116.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$471,975.59	\$417,240.23	\$54,735.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$141,109.56	\$124,744.97	\$16,364.59	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$2,073.80	\$1,833.30	\$240.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,255,270.13</b>	<b>\$1,109,593.38</b>	<b>\$145,676.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
<b>Totals 16 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.68	50-09-400-020; 2022 by TBA
<b>\$223.80</b>	

### Abatement Detail

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

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

**Settlement Sheet**  
**Boone County**  
**TT06 - BONUS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,808.09	+	Real Estate	\$92,993.20
+	Supplements	\$1,264.15	+	Railroad	\$1,117.74
-	Cancellations	\$1,590.78	+	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
	<b>Adjusted Amount Due</b>	<b>\$97,479.30</b>	-	Abatements/Refunds	\$2.16
+	Prior Year Real Estate Tax	(\$56.06)		<b>Total Collected</b>	<b>\$94,057.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,428.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,057.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$38,529.54
06/07/2023	\$15,331.52
08/28/2023	\$30,553.37
09/09/2023	\$9,643.31
<b>Totals: 4 Distributions</b>	<b>\$94,057.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,057.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$68,478.75	\$61,457.94	\$7,020.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,120.19	\$10,877.56	\$1,242.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,562.90	\$3,197.62	\$365.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,218.55	\$6,478.46	\$740.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,925.64	\$1,728.21	\$197.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$484.02	\$434.40	\$49.62	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$267.69	\$240.24	\$27.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,057.74</b>	<b>\$84,414.43</b>	<b>\$9,643.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**  
**Boone County**  
**TT06R - BONUS TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$509,577.32	+	Real Estate	\$426,183.60
+	Supplements	\$5,793.51	+	Railroad	\$5,823.36
-	Cancellations	\$7,290.55	+	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	(\$58,277.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.60
	<b>Adjusted Amount Due</b>	<b>\$449,792.93</b>	-	Abatements/Refunds	\$9.90
+	Prior Year Real Estate Tax	(\$246.47)		<b>Total Collected</b>	<b>\$431,775.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$449,571.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$431,775.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$60,349.19	\$58,237.33
POPLAR GROVE	\$41.59	\$40.12
<b>Totals</b>	<b>\$60,390.78</b>	<b>\$58,277.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$177,291.33
06/07/2023	\$70,262.93
08/28/2023	\$140,025.45
09/09/2023	\$44,195.48
<b>Totals: 4 Distributions</b>	<b>\$431,775.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$431,775.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$190,806.00	\$171,315.59	\$19,490.41	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$12,697.26	\$11,395.49	\$1,301.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$157,721.50	\$141,551.30	\$16,170.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$69,242.48	\$62,143.48	\$7,099.00	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$1,307.95	\$1,173.85	\$134.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$431,775.19</b>	<b>\$387,579.71</b>	<b>\$44,195.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**  
**Boone County**  
**TT07 - FLORA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$99,588.71	+		Real Estate	\$96,740.52
+	Supplements	\$230.90	+		Railroad	\$1,425.46
-	Cancellations	\$281.81	+		Mobile Home	\$684.48
-	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	\$21.02
	<b>Adjusted Amount Due</b>	<b>\$100,266.11</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$98,871.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.02	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$100,287.13</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$98,915.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$38,420.98
06/07/2023	\$17,556.91
08/28/2023	\$34,341.48
09/09/2023	\$8,552.11
<b>Totals: 4 Distributions</b>	<b>\$98,871.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,871.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$85,388.68	\$78,002.79	\$7,385.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,350.15	\$3,973.88	\$376.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,235.45	\$3,869.10	\$366.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,809.00	\$4,393.03	\$415.97	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$88.20	\$80.57	\$7.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,871.48</b>	<b>\$90,319.37</b>	<b>\$8,552.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$19.79	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.23	70-02-200-1016 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$21.02</b>

**Settlement Sheet**  
**Boone County**  
**TT07R - FLORA TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$318,843.74	+	Real Estate	\$298,808.81
+	Supplements	\$713.23	+	Railroad	\$4,326.66
-	Cancellations	\$870.45	+	Mobile Home	\$2,191.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,331.66	+	Prior Year Real Estate	(\$2.26)
+/-	Road & Bridge Transfer	(\$11,155.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$68.69
	<b>Adjusted Amount Due</b>	<b>\$309,862.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.26)		<b>Total Collected</b>	<b>\$305,393.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$309,929.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$305,533.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$11,289.04	\$11,134.53
CHERRY VALLEY	\$21.22	\$20.94
<b>Totals</b>	<b>\$11,310.26</b>	<b>\$11,155.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$118,707.90
06/07/2023	\$54,192.07
08/28/2023	\$106,076.70
09/09/2023	\$26,416.66
<b>Totals: 4 Distributions</b>	<b>\$305,393.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$305,393.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,427.79	\$62,508.41	\$5,919.38	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$29,436.49	\$26,890.25	\$2,546.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$182,266.59	\$166,500.71	\$15,765.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,609.34	\$14,259.15	\$1,350.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,367.74	\$3,989.94	\$377.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,020.76	\$4,586.47	\$434.29	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$264.62	\$241.74	\$22.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$305,393.33</b>	<b>\$278,976.67</b>	<b>\$26,416.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$64.75	07-06-126-019; 2019,2020,2021, Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.94	70-02-200-1016 by TBA
<b>Totals 2 entries</b>			<b>\$68.69</b>	

**Settlement Sheet**  
**Boone County**  
**TT08 - SPRING TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,530.94	+	Real Estate	\$64,755.93
+	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
	<b>Adjusted Amount Due</b>	<b>\$66,478.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,756.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,478.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,756.29</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$22,200.77
06/07/2023	\$17,103.67
08/28/2023	\$13,246.81
09/09/2023	\$12,205.04
<b>Totals: 4 Distributions</b>	<b>\$64,756.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,756.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$51,783.26	\$42,023.34	\$9,759.92	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,581.21	\$6,152.32	\$1,428.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,407.55	\$2,765.31	\$642.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,950.79	\$1,583.11	\$367.68	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$33.48	\$27.17	\$6.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,756.29</b>	<b>\$52,551.25</b>	<b>\$12,205.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



## Settlement Sheet

### Boone County

### TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,808.75	+	Real Estate	\$227,379.65
+	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	(\$5,057.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
	<b>Adjusted Amount Due</b>	<b>\$233,565.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)		<b>Total Collected</b>	<b>\$227,380.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$233,566.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$227,380.89</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,192.42	\$5,057.91
<b>Totals</b>	<b>\$5,192.42</b>	<b>\$5,057.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$77,953.84
06/07/2023	\$60,056.14
08/28/2023	\$46,514.45
09/09/2023	\$42,856.46
<b>Totals: 4 Distributions</b>	<b>\$227,380.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$227,380.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,718.48	\$46,839.77	\$10,878.71	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$24,150.16	\$19,598.37	\$4,551.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,855.51	\$84,280.96	\$19,574.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$41,543.78	\$33,713.66	\$7,830.12	\$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	\$112.96	\$91.67	\$21.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,380.89</b>	<b>\$184,524.43</b>	<b>\$42,856.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Boone County**  
**TT09 - POPLAR GROVE TWNSHP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,222.60	+	Real Estate	\$78,032.89
+	Supplements	\$1,035.36	+	Railroad	\$0.00
-	Cancellations	\$1,236.11	+	Mobile Home	\$111.92
-	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
	<b>Adjusted Amount Due</b>	<b>\$80,162.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		<b>Total Collected</b>	<b>\$78,173.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.25	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,190.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,201.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2023	\$29,369.83
06/07/2023	\$14,177.33
08/28/2023	\$26,003.05
09/09/2023	\$8,622.86
<b>Totals: 4 Distributions</b>	<b>\$78,173.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,173.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$62,954.11	\$56,009.97	\$6,944.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,866.76	\$10,557.80	\$1,308.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,227.68	\$2,871.65	\$356.03	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$124.52	\$110.79	\$13.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,173.07</b>	<b>\$69,550.21</b>	<b>\$8,622.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$28.25</b>	

**Settlement Sheet**  
**Boone County**  
**TT09R - POPLAR GROVE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$253,042.71	+	Real Estate	\$195,237.51
+	Supplements	\$2,590.55	+	Railroad	\$0.00
-	Cancellations	\$3,092.75	+	Mobile Home	\$353.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$443.20	+	Prior Year Real Estate	(\$18.25)
+/-	Road & Bridge Transfer	(\$50,916.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.18
	<b>Adjusted Amount Due</b>	<b>\$202,067.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.25)		<b>Total Collected</b>	<b>\$195,661.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.18	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,138.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,751.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$50,504.66	\$49,249.70
TIMBERLANE	\$1,709.19	\$1,666.71
<b>Totals</b>	<b>\$52,213.85</b>	<b>\$50,916.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$73,548.18
06/07/2023	\$35,473.81
08/28/2023	\$65,064.45
09/09/2023	\$21,575.05
<b>Totals: 4 Distributions</b>	<b>\$195,661.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,661.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$115,275.82	\$102,567.77	\$12,708.05	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,338.78	\$3,860.19	\$478.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,639.54	\$61,957.90	\$7,681.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,005.17	\$5,342.76	\$662.41	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$402.18	\$357.82	\$44.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,661.49</b>	<b>\$174,086.44</b>	<b>\$21,575.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Boone County**  
**VCBV - CITY OF BELVIDERE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,233,533.15	+	Real Estate	\$5,322,977.42
+	Supplements	\$35,070.34	+	Railroad	\$56,669.22
-	Cancellations	\$44,242.82	+	Mobile Home	\$11,478.92
-	Abatements/Refunds	\$31.04	+	Misc. Adjustments	\$47.07
+	Mobile Home	\$12,313.45	+	Prior Year Real Estate	(\$819.05)
+/-	Road & Bridge Transfer	\$292,196.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.07	+	Prior Year Misc. Adjustments	\$382.46
	<b>Adjusted Amount Due</b>	<b>\$5,528,886.27</b>	-	Abatements/Refunds	\$31.04
+	Prior Year Real Estate Tax	(\$819.05)	<b>Total Collected</b> <b>\$5,390,705.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$382.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,528,449.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,391,539.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$223,656.25	\$217,766.35
BONUS TWP ROAD	\$60,349.19	\$58,237.33
FLORA TWP ROAD	\$11,289.04	\$11,134.53
SPRING TWP ROAD	\$5,192.42	\$5,057.91
<b>Totals</b>	<b>\$300,486.90</b>	<b>\$292,196.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$2,272,370.42
06/07/2023	\$782,450.22
08/28/2023	\$1,839,042.88
09/09/2023	\$496,841.48
<b>Totals: 4 Distributions</b>	<b>\$5,390,705.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,390,705.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,650,698.27	\$1,500,546.71	\$150,151.56	\$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	\$63,359.16	\$57,595.86	\$5,763.30	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$292,196.12	\$259,127.65	\$33,068.47	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,517.08	\$17,741.76	\$1,775.32	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,101,543.01	\$1,001,343.92	\$100,199.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,517.08	\$17,741.76	\$1,775.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,267,494.44	\$1,152,200.00	\$115,294.44	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$48,731.52	\$44,298.78	\$4,432.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,517.08	\$17,741.76	\$1,775.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$292,261.85	\$265,676.97	\$26,584.88	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$204,623.55	\$186,010.49	\$18,613.06	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,993.43	\$35,446.48	\$3,546.95	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,847.33	\$6,224.47	\$622.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,844.61	\$177,121.06	\$17,723.55	\$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	\$38,993.43	\$35,446.48	\$3,546.95	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$58,469.71	\$53,151.15	\$5,318.56	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$73,097.33	\$66,448.22	\$6,649.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,390,705.00</b>	<b>\$4,893,863.52</b>	<b>\$496,841.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$64.32	05-25-130-011, 2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.38	05-26-481-001,2021, Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.64	05-26-133-006 2019,2020,2021 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.37	05-26-434-006; 2021, TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.02	50-28-400-180;2022;TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.57	50-28-400-136; 2022; TRUSTEE REDEMPTION by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.78	50-28-400-118;2022; TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.82	05-26-251-006; 2021; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.57	50-28-400-188; 2022; Trustee Redemption by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.25	50-28-400-067; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.84	05-26-430-010;2021; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.23	05-35-232-004; 2021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.74	70-02-200-1016 by TBA
<b>Totals 13 entries</b>			<b>\$429.53</b>	

### Abatement Detail

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

**Settlement Sheet**  
**Boone County**  
**VCCP - CAPRON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,248.57	+	Real Estate	\$87,707.47
+	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	\$24,765.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,935.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,707.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,935.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,707.47</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$25,410.19	\$24,765.52
<b>Totals</b>	<b>\$25,410.19</b>	<b>\$24,765.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2023	\$33,961.35
06/07/2023	\$15,935.64
08/28/2023	\$29,490.20
09/09/2023	\$8,320.28
<b>Totals: 4 Distributions</b>	<b>\$87,707.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,707.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,509.85	\$28,057.04	\$2,452.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,765.52	\$21,505.39	\$3,260.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,870.76	\$4,479.18	\$391.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,533.22	\$20,721.69	\$1,811.53	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,111.26	\$1,941.53	\$169.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,727.96	\$2,508.65	\$219.31	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$188.90	\$173.71	\$15.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,707.47</b>	<b>\$79,387.19</b>	<b>\$8,320.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCCV - CHERRY VALLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$10,596.34
+	Supplements	\$68.87	+	Railroad	\$0.00
-	Cancellations	\$81.09	+	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	\$10,597.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,585.29</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$1.19		<b>Total Collected</b>	<b>\$10,597.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,586.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,597.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,865.90	\$10,576.58
FLORA TWP ROAD	\$21.22	\$20.94
<b>Totals</b>	<b>\$10,887.12</b>	<b>\$10,597.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$4,094.18
06/07/2023	\$1,915.49
08/28/2023	\$3,350.98
09/09/2023	\$1,236.87
<b>Totals: 4 Distributions</b>	<b>\$10,597.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,597.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,597.52	\$9,360.65	\$1,236.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,597.52</b>	<b>\$9,360.65</b>	<b>\$1,236.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCLP - LOVES PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$53,319.47
+	Supplements	\$305.30	+	Railroad	\$0.00
-	Cancellations	\$356.22	+	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	\$53,322.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,271.14</b>	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	\$2.65		<b>Total Collected</b>	<b>\$53,322.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,273.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,322.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$48,407.56	\$46,883.07
BELVIDERE TWP ROAD	\$6,615.51	\$6,439.02
<b>Totals</b>	<b>\$55,023.07</b>	<b>\$53,322.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$20,151.15
06/07/2023	\$9,262.87
08/28/2023	\$18,207.83
09/09/2023	\$5,700.24
<b>Totals: 4 Distributions</b>	<b>\$53,322.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,322.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,322.09	\$47,621.85	\$5,700.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,322.09</b>	<b>\$47,621.85</b>	<b>\$5,700.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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



**Settlement Sheet**  
**Boone County**  
**VCNC - CALEDONIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,524.74	+	Real Estate	\$29,429.38
+	Supplements	\$24.74	+	Railroad	\$0.00
-	Cancellations	\$28.83	+	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	\$4,403.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,924.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.18		<b>Total Collected</b>	<b>\$29,429.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,924.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,429.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,547.23	\$4,403.94
<b>Totals</b>	<b>\$4,547.23</b>	<b>\$4,403.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2023	\$11,793.91
06/07/2023	\$4,101.04
08/28/2023	\$11,033.38
09/09/2023	\$2,501.23
<b>Totals: 4 Distributions</b>	<b>\$29,429.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,429.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,043.56	\$11,063.54	\$980.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,403.94	\$3,939.12	\$464.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,350.08	\$3,996.10	\$353.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,633.49	\$6,093.70	\$539.79	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,826.90	\$1,678.24	\$148.66	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$171.59	\$157.63	\$13.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,429.56</b>	<b>\$26,928.33</b>	<b>\$2,501.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,131.05	+	Real Estate	\$397,599.68
+	Supplements	\$3,077.00	+	Railroad	\$0.00
-	Cancellations	\$3,495.34	+	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	\$85,855.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.50
	<b>Adjusted Amount Due</b>	<b>\$402,567.94</b>	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	\$21.69		<b>Total Collected</b>	<b>\$397,709.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$402,678.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$397,709.85</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$650.99	\$630.38
BELVIDERE TWP ROAD	\$36,919.39	\$35,935.05
BONUS TWP ROAD	\$41.59	\$40.12
POPLAR GROVE TWP ROA	\$50,504.66	\$49,249.70
<b>Totals</b>	<b>\$88,116.63</b>	<b>\$85,855.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2023	\$147,539.14
06/07/2023	\$68,758.05
08/28/2023	\$132,061.73
09/09/2023	\$49,350.93
<b>Totals: 4 Distributions</b>	<b>\$397,709.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$397,709.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,591.16	\$223,972.15	\$32,619.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$85,855.25	\$76,148.67	\$9,706.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,758.21	\$12,882.08	\$1,876.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,659.12	\$18,032.84	\$2,626.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,670.22	\$17,169.65	\$2,500.57	\$0.00	\$0.00	\$0.00
200 - SB 508 levy	\$175.89	\$153.53	\$22.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$397,709.85</b>	<b>\$348,358.92</b>	<b>\$49,350.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$44.25	03-24-378-015; 2019,2020,2021; Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.25	03-24-378-018; 2019,2020,2021; Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$88.50</b>	

## Settlement Sheet Boone County VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,554.95	+	Real Estate	\$90,294.88
+	Supplements	\$373.92	+	Railroad	\$0.00
-	Cancellations	\$415.22	+	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	\$30,153.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,666.88</b>	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	\$1.81	<b>Total Collected</b> <b>\$90,296.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,668.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,296.67</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$29,412.80	\$28,486.54
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,709.19	\$1,666.71
<b>Totals</b>	<b>\$31,121.99</b>	<b>\$30,153.25</b>

Distribution Summary	
Tax Distribution Date	Amount
05/25/2023	\$32,043.28
06/07/2023	\$17,522.90
08/28/2023	\$31,096.35
09/09/2023	\$9,634.14
<b>Totals: 4 Distributions</b>	<b>\$90,296.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,296.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,854.62	\$43,620.64	\$5,233.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,153.25	\$26,962.50	\$3,190.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,178.77	\$4,623.95	\$554.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,962.38	\$5,323.61	\$638.77	\$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	\$147.65	\$131.83	\$15.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,296.67</b>	<b>\$80,662.53</b>	<b>\$9,634.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>