

# Settlement Sheet

## Boone County

### C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,890,327.69	+	Real Estate	\$4,540,536.19
+	Supplements	\$67,196.63	+	Railroad	\$0.00
-	Cancellations	\$83,345.40	+	Mobile Home	\$10,098.75
-	Abatements/Refunds	\$17.17	+	Misc. Adjustments	\$114.15
+	Mobile Home	\$11,596.05	+	Prior Year Real Estate	\$2,137.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.97)
+	Misc. Adjustments	\$114.15	+	Prior Year Misc. Adjustments	\$557.20
	<b>Adjusted Amount Due</b>	<b>\$12,885,871.95</b>	-	Abatements/Refunds	\$17.17
+	Prior Year Real Estate Tax	\$2,137.95	<b>Total Collected</b> <b>\$4,553,424.10</b>		
+	Prior Year Mobile Home Tax	(\$2.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$557.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,888,564.13</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,554,921.40</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$4,553,424.10
<b>Totals: 1 Distributions</b>	<b>\$4,553,424.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,553,424.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,614,061.56	\$0.00	\$2,614,061.56	\$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	\$321,480.86	\$0.00	\$321,480.86	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$296,760.33	\$0.00	\$296,760.33	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$100,676.22	\$0.00	\$100,676.22	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$43,489.75	\$0.00	\$43,489.75	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$23,158.72	\$0.00	\$23,158.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$446,873.03	\$0.00	\$446,873.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$326,794.69	\$0.00	\$326,794.69	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$45,925.83	\$0.00	\$45,925.83	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$91,851.67	\$0.00	\$91,851.67	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$23,158.72	\$0.00	\$23,158.72	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$121,881.50	\$0.00	\$121,881.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,628.72	\$0.00	\$8,628.72	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$88,682.50	\$0.00	\$88,682.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,553,424.10</b>	<b>\$0.00</b>	<b>\$4,553,424.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.87	05-25-360-018; 2022 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.05	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.76	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.96	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.02	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.62	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.86	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.77	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.93	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$15.16	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.08	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$34.47	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.61	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.86	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.57	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.34	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.86	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.23	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.42	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.28	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.16	#05-36-181-004, 2022, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.87	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.64	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.85	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.02	40-11-201-018, 2023;TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.34	01-18-200-012; 2021; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.15	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.74	03-27-378-008; 2022; Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.41	50-09-400-017; 2021;2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.45	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
<b>Totals 30 entries</b>			<b>\$671.35</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	\$1.88	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$5.14	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$7.33	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$2.81	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
<b>Totals 4 entries</b>			<b>\$17.16</b>	

## Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,320,705.02	+	Real Estate	\$465,096.91
+	Supplements	\$6,883.16	+	Railroad	\$0.00
-	Cancellations	\$8,537.30	+	Mobile Home	\$1,034.44
-	Abatements/Refunds	\$1.73	+	Misc. Adjustments	\$11.69
+	Mobile Home	\$1,187.83	+	Prior Year Real Estate	\$211.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.29)
+	Misc. Adjustments	\$11.69	+	Prior Year Misc. Adjustments	\$56.00
	<b>Adjusted Amount Due</b>	<b>\$1,320,248.67</b>	-	Abatements/Refunds	\$1.73
+	Prior Year Real Estate Tax	\$211.85	<b>Total Collected</b> <b>\$466,408.87</b>		
+	Prior Year Mobile Home Tax	(\$0.29)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$56.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,320,516.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$466,562.26</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$466,408.87
<b>Totals: 1 Distributions</b>	<b>\$466,408.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$466,408.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,934.29	\$0.00	\$402,934.29	\$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	\$22,279.45	\$0.00	\$22,279.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,084.45	\$0.00	\$22,084.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,233.34	\$0.00	\$18,233.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$877.34	\$0.00	\$877.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$466,408.87</b>	<b>\$0.00</b>	<b>\$466,408.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.70	05-25-360-018; 2022 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.61	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.71	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.80	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.91	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.87	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.29	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.51	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.52	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.62	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.46	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.09	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.00	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.04	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.29	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.52	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	#05-36-181-004, 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>
2022	RE - Real Estate	Back Tax Collected	\$5.14	#05-36-181-004, 2022, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.58	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.59	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.62	40-11-201-018, 2023;TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.44	01-18-200-012; 2021; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.58	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.92	03-27-378-008; 2022; Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.96	50-09-400-017; 2021;2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.27	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
<b>Totals 30 entries</b>			<b>\$67.69</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	\$0.19	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.52	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.74	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.28	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
<b>Totals 4 entries</b>			<b>\$1.73</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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<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	\$6,291,928.19	+	Real Estate	\$2,214,925.73
+	Supplements	\$33,126.30	+	Railroad	\$0.00
-	Cancellations	\$41,087.34	+	Mobile Home	\$4,978.40
-	Abatements/Refunds	\$8.42	+	Misc. Adjustments	\$56.30
+	Mobile Home	\$5,716.55	+	Prior Year Real Estate	\$961.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.46)
+	Misc. Adjustments	\$56.30	+	Prior Year Misc. Adjustments	\$273.33
	<b>Adjusted Amount Due</b>	<b>\$6,289,731.58</b>	-	Abatements/Refunds	\$8.42
+	Prior Year Real Estate Tax	\$961.82	<b>Total Collected</b> <b>\$2,221,185.70</b>		
+	Prior Year Mobile Home Tax	(\$1.46)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$273.33	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,290,965.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,221,923.85</b>		

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$2,221,185.70
<b>Totals: 1 Distributions</b>	<b>\$2,221,185.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,221,185.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,072,361.86	\$0.00	\$1,072,361.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$743,353.11	\$0.00	\$743,353.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186,501.85	\$0.00	\$186,501.85	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$92,141.43	\$0.00	\$92,141.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,955.91	\$0.00	\$3,955.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,434.99	\$0.00	\$96,434.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,436.55	\$0.00	\$26,436.55	\$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>\$2,221,185.70</b>	<b>\$0.00</b>	<b>\$2,221,185.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.27	05-25-360-018; 2022 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.98	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.74	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.91	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.34	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.14	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.20	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.18	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.24	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.44	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.89	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.90	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.63	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.32	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.02	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.97	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.31	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.56	40-11-201-004; 2023; 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>
2022	RE - Real Estate	Back Tax Collected	\$4.61	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.15	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.09	#05-36-181-004, 2022, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.31	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.79	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.11	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.98	40-11-201-018, 2023;TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.14	01-18-200-012; 2021; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.40	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.24	03-27-378-008; 2022; Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.64	50-09-400-017; 2021;2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.13	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
<b>Totals 30 entries</b>			<b>\$329.63</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	\$0.92	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$2.52	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$3.60	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.37	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
<b>Totals 4 entries</b>			<b>\$8.41</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,262.82	+	Real Estate	\$17,074.69
+ 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>\$51,262.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$17,074.69</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>\$51,262.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,074.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$17,074.69
<b>Totals: 1 Distributions</b>	<b>\$17,074.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,074.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,727.09	\$0.00	\$7,727.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,292.24	\$0.00	\$4,292.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,096.52	\$0.00	\$2,096.52	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,458.55	\$0.00	\$1,458.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$95.40	\$0.00	\$95.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,133.01	\$0.00	\$1,133.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$271.88	\$0.00	\$271.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,074.69</b>	<b>\$0.00</b>	<b>\$17,074.69</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	\$14,688.77	+	Real Estate	\$6,154.51
+ 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>\$14,688.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,154.51</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>\$14,688.77</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,154.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$6,154.51
<b>Totals: 1 Distributions</b>	<b>\$6,154.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,154.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,468.34	\$0.00	\$5,468.34	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$503.98	\$0.00	\$503.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.09	\$0.00	\$16.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148.28	\$0.00	\$148.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.17	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.65	\$0.00	\$15.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,154.51</b>	<b>\$0.00</b>	<b>\$6,154.51</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>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$11,346.12	+		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>\$11,346.12</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>\$11,346.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>	<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	\$7,275.05	+	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>\$7,275.05</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>\$7,275.05</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$0.00</b>		

**Fund Summary**

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

### EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,438.34	+	Real Estate	\$124,206.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$296,438.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$124,206.44</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>\$296,438.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,206.44</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$124,206.44
<b>Totals: 1 Distributions</b>	<b>\$124,206.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$124,206.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,703.40	\$0.00	\$69,703.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,806.26	\$0.00	\$15,806.26	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$13,187.37	\$0.00	\$13,187.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,417.93	\$0.00	\$2,417.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,907.62	\$0.00	\$6,907.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$722.51	\$0.00	\$722.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$659.41	\$0.00	\$659.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,989.54	\$0.00	\$10,989.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$471.12	\$0.00	\$471.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,045.79	\$0.00	\$3,045.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$295.49	\$0.00	\$295.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,206.44</b>	<b>\$0.00</b>	<b>\$124,206.44</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	\$63,048,516.09	+	Real Estate	\$22,278,954.33
+	Supplements	\$302,545.35	+	Railroad	\$0.00
-	Cancellations	\$365,130.56	+	Mobile Home	\$51,288.12
-	Abatements/Refunds	\$10.99	+	Misc. Adjustments	\$612.38
+	Mobile Home	\$57,390.91	+	Prior Year Real Estate	\$14,199.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$17.52)
+	Misc. Adjustments	\$612.38	+	Prior Year Misc. Adjustments	\$2,118.22
	<b>Adjusted Amount Due</b>	<b>\$63,043,923.18</b>	-	Abatements/Refunds	\$10.99
+	Prior Year Real Estate Tax	\$14,199.41	<b>Total Collected</b> <b>\$22,347,143.95</b>		
+	Prior Year Mobile Home Tax	(\$17.52)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,118.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,060,223.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$22,353,246.74</b>		

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$22,347,143.95
<b>Totals: 1 Distributions</b>	<b>\$22,347,143.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,347,143.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,160,456.54	\$0.00	\$13,160,456.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,783,671.98	\$0.00	\$2,783,671.98	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,332,304.38	\$0.00	\$2,332,304.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$371,677.70	\$0.00	\$371,677.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,340,783.94	\$0.00	\$1,340,783.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,765.98	\$0.00	\$17,765.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$340,369.35	\$0.00	\$340,369.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,189,896.02	\$0.00	\$1,189,896.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,592.34	\$0.00	\$165,592.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$606,903.73	\$0.00	\$606,903.73	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,721.99	\$0.00	\$37,721.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,347,143.95</b>	<b>\$0.00</b>	<b>\$22,347,143.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$98.50	05-25-360-018; 2022 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$389.82	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$46.52	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$111.16	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.06	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.77	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$464.59	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$118.72	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.90	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$299.43	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$298.75	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.34	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$264.56	03-27-328-011; 2021;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>
2023	RE - Real Estate	Back Tax Collected	\$148.41	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$110.58	03-27-378-008; 2022; Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.49	50-09-400-017; 2021;2022; Trustee Redemption by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$2,730.60</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	\$10.99	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.99</b>

## Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,765,957.73	+	Real Estate	\$4,753,964.45
+	Supplements	\$104,738.27	+	Railroad	\$0.00
-	Cancellations	\$141,911.12	+	Mobile Home	\$9,500.40
-	Abatements/Refunds	\$102.04	+	Misc. Adjustments	\$70.14
+	Mobile Home	\$12,630.26	+	Prior Year Real Estate	(\$2,053.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$70.14	+	Prior Year Misc. Adjustments	\$1,299.27
	<b>Adjusted Amount Due</b>	<b>\$13,741,383.24</b>	-	Abatements/Refunds	\$102.04
+	Prior Year Real Estate Tax	(\$2,053.74)		<b>Total Collected</b>	<b>\$4,762,678.49</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,299.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,740,628.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,765,808.35</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$4,762,678.49
<b>Totals: 1 Distributions</b>	<b>\$4,762,678.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,762,678.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,392,593.49	\$0.00	\$2,392,593.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$815,718.22	\$0.00	\$815,718.22	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$525,999.72	\$0.00	\$525,999.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$90,676.63	\$0.00	\$90,676.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$343,651.06	\$0.00	\$343,651.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$365,564.16	\$0.00	\$365,564.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,822.48	\$0.00	\$79,822.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135,064.80	\$0.00	\$135,064.80	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,587.93	\$0.00	\$13,587.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,762,678.49</b>	<b>\$0.00</b>	<b>\$4,762,678.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$40.49	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.36	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.02	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.53	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$101.23	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$107.37	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$230.07	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.48	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$85.89	90-26-300-103,2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$34.82	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.91	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.81	40-11-201-018, 2023;TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.33	01-18-200-012; 2021; 2022; Trustee redemption by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax Collected
<b>Totals 14 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$84.10	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
<b>\$1,369.41</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$34.32	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
\$49.02	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
\$18.71	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
<b>\$102.05</b>	



## Settlement Sheet

### Boone County

### EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,390.31	+	Real Estate	\$74,417.37
+	Supplements	\$2,343.96	+	Railroad	\$0.00
-	Cancellations	\$2,581.10	+	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>\$195,153.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$74,417.37</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>\$195,153.17</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$74,417.37</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$74,417.37
<b>Totals: 1 Distributions</b>	<b>\$74,417.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$74,417.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,455.85	\$0.00	\$38,455.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,104.78	\$0.00	\$7,104.78	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,964.54	\$0.00	\$8,964.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$497.48	\$0.00	\$497.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,342.35	\$0.00	\$5,342.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.68	\$0.00	\$11.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$340.01	\$0.00	\$340.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,435.78	\$0.00	\$7,435.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,080.43	\$0.00	\$3,080.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,074.78	\$0.00	\$3,074.78	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.69	\$0.00	\$109.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,417.37</b>	<b>\$0.00</b>	<b>\$74,417.37</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	\$517,191.49	+	Real Estate	\$172,266.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$517,191.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$172,266.77</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>\$517,191.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$172,266.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$172,266.77
<b>Totals: 1 Distributions</b>	<b>\$172,266.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$172,266.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,808.00	\$0.00	\$108,808.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,739.19	\$0.00	\$19,739.19	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$21,732.49	\$0.00	\$21,732.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,135.93	\$0.00	\$1,135.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,834.16	\$0.00	\$5,834.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,458.58	\$0.00	\$1,458.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,458.58	\$0.00	\$1,458.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,166.76	\$0.00	\$1,166.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,944.78	\$0.00	\$8,944.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,419.99	\$0.00	\$1,419.99	\$0.00	\$0.00	\$0.00
057 - LEASE	\$568.31	\$0.00	\$568.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,266.77</b>	<b>\$0.00</b>	<b>\$172,266.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Boone County

### FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,550.47	+	Real Estate	\$90,606.88
+	Supplements	\$873.31	+	Railroad	\$0.00
-	Cancellations	\$1,326.62	+	Mobile Home	\$92.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.84
+	Mobile Home	\$111.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.84	+	Prior Year Misc. Adjustments	\$2.52
	<b>Adjusted Amount Due</b>	<b>\$265,211.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,705.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$265,214.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,724.03</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$90,705.17
<b>Totals: 1 Distributions</b>	<b>\$90,705.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90,705.17</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$58,758.27	\$0.00	\$58,758.27	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$827.68	\$0.00	\$827.68	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$15,574.08	\$0.00	\$15,574.08	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,949.64	\$0.00	\$2,949.64	\$0.00	\$0.00	\$0.00	
049 - EMERGENCY & RESCUE	\$7,998.55	\$0.00	\$7,998.55	\$0.00	\$0.00	\$0.00	
062 - WORKMANS COMP	\$4,289.35	\$0.00	\$4,289.35	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$307.60	\$0.00	\$307.60	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$90,705.17</b>	<b>\$0.00</b>	<b>\$90,705.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.52	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.84	40-11-201-018, 2023; TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$5.36</b>	

# Settlement Sheet

## Boone County

### FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,049,768.90	+	Real Estate	\$1,057,518.87
+	Supplements	\$19,736.32	+	Railroad	\$0.00
-	Cancellations	\$22,933.15	+	Mobile Home	\$143.29
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$6.41
+	Mobile Home	\$198.17	+	Prior Year Real Estate	\$307.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.41	+	Prior Year Misc. Adjustments	\$18.93
	<b>Adjusted Amount Due</b>	<b>\$3,046,776.17</b>	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	\$307.04		<b>Total Collected</b>	<b>\$1,057,994.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,047,102.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,058,048.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$1,057,994.06
<b>Totals: 1 Distributions</b>	<b>\$1,057,994.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,057,994.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,233.21	\$0.00	\$398,233.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$659,145.11	\$0.00	\$659,145.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$615.74	\$0.00	\$615.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,057,994.06</b>	<b>\$0.00</b>	<b>\$1,057,994.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.91	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.02	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.41	50-09-400-017; 2021;2022; Trustee Redemption by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$25.34</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.48	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.48</b>	

## Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,450,976.58	+	Real Estate	\$545,244.70
+	Supplements	\$9,827.88	+	Railroad	\$0.00
-	Cancellations	\$13,389.68	+	Mobile Home	\$694.08
-	Abatements/Refunds	\$5.30	+	Misc. Adjustments	\$36.56
+	Mobile Home	\$937.11	+	Prior Year Real Estate	\$310.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$36.56	+	Prior Year Misc. Adjustments	\$113.91
	<b>Adjusted Amount Due</b>	<b>\$1,448,383.15</b>	-	Abatements/Refunds	\$5.30
+	Prior Year Real Estate Tax	\$310.61	<b>Total Collected</b> <b>\$546,394.55</b>		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,448,807.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$546,637.58</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$546,394.55
<b>Totals: 1 Distributions</b>	<b>\$546,394.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$546,394.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,054.79	\$0.00	\$372,054.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$173,678.07	\$0.00	\$173,678.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$661.69	\$0.00	\$661.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$546,394.55</b>	<b>\$0.00</b>	<b>\$546,394.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.11	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.61	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.63	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.91	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.66	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.26	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.58	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.96	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.77	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.61	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.47	90-26-300-103;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.47	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.78	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.78	03-27-378-008; 2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.15	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$150.47</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$1.78	PTAB, 2019, INTEREST, 03-23-100-008 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.55	PTAB, 2020, INTEREST, 03-23-100-008 by TBA	
\$0.97	PTAB, 2021, INTEREST, 03-23-100-008 by TBA	
<b>\$5.30</b>		

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,906.53		+	Real Estate	\$3,476.00
+	Supplements	\$50.47		+	Railroad	\$0.00
-	Cancellations	\$54.72		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,902.28</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,476.00</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>\$10,902.28</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$3,476.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$3,476.00
<b>Totals: 1 Distributions</b>	<b>\$3,476.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,476.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,473.95	\$0.00	\$3,473.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.05	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,476.00</b>	<b>\$0.00</b>	<b>\$3,476.00</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	\$27,543.65	+		Real Estate	\$7,399.25
+	Supplements	\$129.79	+		Railroad	\$0.00
-	Cancellations	\$136.25	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.45
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.45	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,537.64</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,399.70</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>\$27,537.64</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7,399.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2024	\$7,399.70
<b>Totals: 1 Distributions</b>	<b>\$7,399.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,399.70</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	\$7,388.26	\$0.00	\$7,388.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.44	\$0.00	\$11.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,399.70</b>	<b>\$0.00</b>	<b>\$7,399.70</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>
2023	RE - Real Estate	Back Tax Collected	\$0.45	01-18-200-012; 2021; 2022; Trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.45</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$151,352.00	+	Real Estate	\$55,751.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$151,352.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$55,751.21</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$151,352.00</b>	+	County Trustee	
		+	Forfeited Tax	
		<b>Total</b>		
		<b>\$55,751.21</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$55,751.21
<b>Totals: 1 Distributions</b>	<b>\$55,751.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,751.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,924.11	\$0.00	\$20,924.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,490.97	\$0.00	\$3,490.97	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,117.22	\$0.00	\$3,117.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$207.39	\$0.00	\$207.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,348.20	\$0.00	\$4,348.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,924.10	\$0.00	\$20,924.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.87	\$0.00	\$57.87	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,681.35	\$0.00	\$2,681.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,751.21</b>	<b>\$0.00</b>	<b>\$55,751.21</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	\$6,239.27	+		Real Estate	\$2,257.75
+	Supplements	\$27.84	+		Railroad	\$0.00
-	Cancellations	\$50.39	+		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>\$6,216.72</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,257.75</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>\$6,216.72</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,257.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$2,257.75
<b>Totals: 1 Distributions</b>	<b>\$2,257.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,257.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,243.57	\$0.00	\$2,243.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.18	\$0.00	\$14.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,257.75</b>	<b>\$0.00</b>	<b>\$2,257.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,774.88	+	Real Estate	\$280,963.99
+	Supplements	\$3,074.84	+	Railroad	\$0.00
-	Cancellations	\$3,757.14	+	Mobile Home	\$1,621.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.89
+	Mobile Home	\$1,803.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.57)
+	Misc. Adjustments	\$5.89	+	Prior Year Misc. Adjustments	\$29.77
	<b>Adjusted Amount Due</b>	<b>\$814,902.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$282,620.33</b>
+	Prior Year Mobile Home Tax	(\$0.57)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$814,931.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$282,802.61</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$282,620.33
<b>Totals: 1 Distributions</b>	<b>\$282,620.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$282,620.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$282,050.28	\$0.00	\$282,050.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$570.05	\$0.00	\$570.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,620.33</b>	<b>\$0.00</b>	<b>\$282,620.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.19	05-25-360-018; 2022 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.33	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.85	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.71	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.69	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.81	05-26-430-022; 2022; Trustee redemption by TBA
<b>Totals 7 entries</b>			<b>\$35.66</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,491.25	+	Real Estate	\$19,561.10
+	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>\$54,491.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$19,561.10</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>\$54,491.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,561.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$19,561.10
<b>Totals: 1 Distributions</b>	<b>\$19,561.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,561.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,553.50	\$0.00	\$15,553.50	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,188.18	\$0.00	\$1,188.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,106.79	\$0.00	\$1,106.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$179.04	\$0.00	\$179.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$634.78	\$0.00	\$634.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$846.37	\$0.00	\$846.37	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$32.55	\$0.00	\$32.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.89	\$0.00	\$19.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,561.10</b>	<b>\$0.00</b>	<b>\$19,561.10</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	\$158,623.25	+	Real Estate	\$62,815.49
+	Supplements	\$503.63	+	Railroad	\$0.00
-	Cancellations	\$688.35	+	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>\$158,438.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$62,815.49</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>\$158,438.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,815.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$62,815.49
<b>Totals: 1 Distributions</b>	<b>\$62,815.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,815.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,588.86	\$0.00	\$51,588.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,460.25	\$0.00	\$3,460.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,488.73	\$0.00	\$4,488.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$144.16	\$0.00	\$144.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$648.82	\$0.00	\$648.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,042.51	\$0.00	\$2,042.51	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$288.39	\$0.00	\$288.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.77	\$0.00	\$153.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,815.49</b>	<b>\$0.00</b>	<b>\$62,815.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$20,673.84	+		Real Estate	\$6,005.05
+	Supplements	\$79.88	+		Railroad	\$0.00
-	Cancellations	\$85.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.15
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.15	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,668.55</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,005.20</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>\$20,668.55</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,005.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2024	\$6,005.20
<b>Totals: 1 Distributions</b>	<b>\$6,005.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,005.20</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	\$5,990.47	\$0.00	\$5,990.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.73	\$0.00	\$14.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,005.20</b>	<b>\$0.00</b>	<b>\$6,005.20</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>
2023	RE - Real Estate	Back Tax Collected	\$0.15	01-18-200-012; 2021; 2022; Trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.15</b>

## Settlement Sheet

### Boone County

### MT02 - MULTI-TWP B/S/P/C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,316.60	+	Real Estate	\$69,115.67
+	Supplements	\$917.87	+	Railroad	\$0.00
-	Cancellations	\$1,269.58	+	Mobile Home	\$49.90
-	Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$2.62
+	Mobile Home	\$67.38	+	Prior Year Real Estate	\$36.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$2.62	+	Prior Year Misc. Adjustments	\$13.09
	<b>Adjusted Amount Due</b>	<b>\$183,034.27</b>	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	\$36.52		<b>Total Collected</b>	<b>\$69,217.17</b>
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.09	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,083.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,234.65</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$69,217.17
<b>Totals: 1 Distributions</b>	<b>\$69,217.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,217.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,037.84	\$0.00	\$69,037.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.33	\$0.00	\$179.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,217.17</b>	<b>\$0.00</b>	<b>\$69,217.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.25	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.78	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.02	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.93	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.02	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.62	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.66	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.41	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.25	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.53	90-26-300-103;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.53	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.85	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.77	03-27-378-008; 2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.51	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$15.71</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.21	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.30	PTAB, 2020, INTEREST, 03-23-100-008 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.11	PTAB, 2021, INTEREST, 03-23-100-008 by TBA	
<b>\$0.62</b>		



## Settlement Sheet

### Boone County

### MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,606.19	+	Real Estate	\$81,624.41
+	Supplements	\$1,207.94	+	Railroad	\$0.00
-	Cancellations	\$1,498.29	+	Mobile Home	\$181.53
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$2.06
+	Mobile Home	\$208.44	+	Prior Year Real Estate	\$37.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.06)
+	Misc. Adjustments	\$2.06	+	Prior Year Misc. Adjustments	\$9.84
	<b>Adjusted Amount Due</b>	<b>\$230,526.04</b>	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	\$37.15		<b>Total Collected</b>	<b>\$81,854.63</b>
+	Prior Year Mobile Home Tax	(\$0.06)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$230,572.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,881.54</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$81,854.63
<b>Totals: 1 Distributions</b>	<b>\$81,854.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$81,854.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,659.66	\$0.00	\$81,659.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194.97	\$0.00	\$194.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,854.63</b>	<b>\$0.00</b>	<b>\$81,854.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.30	05-25-360-018; 2022 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.11	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.14	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.27	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.28	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.61	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.31	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.36	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.23	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.09	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	#05-36-181-004, 2022, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.23	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.81	03-27-328-011; 2021;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>
2023	RE - Real Estate	Back Tax Collected	\$0.11	40-11-201-018, 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08	01-18-200-012; 2021; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	03-27-378-008; 2022; Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	50-09-400-017; 2021; 2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.22	90-26-300-012; 2021, 2022; TRUSTEE REDEMPTION by TBA
<b>Totals 30 entries</b>			<b>\$11.90</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	\$0.03	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.13	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.05	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
<b>Totals 4 entries</b>			<b>\$0.30</b>	

## Settlement Sheet

### Boone County

### PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,372,108.80	+	Real Estate	\$1,529,081.52
+	Supplements	\$23,165.95	+	Railroad	\$0.00
-	Cancellations	\$26,752.72	+	Mobile Home	\$1,741.14
-	Abatements/Refunds	\$1.05	+	Misc. Adjustments	\$22.79
+	Mobile Home	\$1,988.55	+	Prior Year Real Estate	\$670.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.79	+	Prior Year Misc. Adjustments	\$129.24
	<b>Adjusted Amount Due</b>	<b>\$4,370,532.32</b>	-	Abatements/Refunds	\$1.05
+	Prior Year Real Estate Tax	\$670.62	<b>Total Collected</b> <b>\$1,531,644.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$129.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,371,332.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,531,891.67</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$1,531,644.26
<b>Totals: 1 Distributions</b>	<b>\$1,531,644.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,531,644.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446,290.48	\$0.00	\$446,290.48	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$439,176.02	\$0.00	\$439,176.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,887.62	\$0.00	\$33,887.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,817.21	\$0.00	\$5,817.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,576.00	\$0.00	\$38,576.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,894.45	\$0.00	\$56,894.45	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$39,877.89	\$0.00	\$39,877.89	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$17,537.33	\$0.00	\$17,537.33	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$336,211.23	\$0.00	\$336,211.23	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$114,828.90	\$0.00	\$114,828.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,547.13	\$0.00	\$2,547.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,531,644.26</b>	<b>\$0.00</b>	<b>\$1,531,644.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.40	05-25-360-018; 2022 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.19	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.44	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.81	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.33	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.57	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.50	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.20	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.26	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.33	50-09-400-017; 2021;2022; Trustee Redemption by TBA
<b>Totals 10 entries</b>			<b>\$152.03</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.05	PTAB, 2022, INTEREST, 05-17-452-001 by TBA	
\$1.05		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$418,114.43	+	Real Estate	\$164,440.47
+ Supplements	\$489.58	+	Railroad	\$0.00
- Cancellations	\$1,032.50	+	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	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$417,571.51</b>	<hr/>		
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$164,440.47</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$417,571.51</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$164,440.47</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$164,440.47
<b>Totals: 1 Distributions</b>	<b>\$164,440.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$164,440.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,829.41	\$0.00	\$49,829.41	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$39,288.94	\$0.00	\$39,288.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,613.54	\$0.00	\$4,613.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$214.59	\$0.00	\$214.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,031.55	\$0.00	\$5,031.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$12,913.84	\$0.00	\$12,913.84	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$45,841.07	\$0.00	\$45,841.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$410.61	\$0.00	\$410.61	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$6,296.92	\$0.00	\$6,296.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,440.47</b>	<b>\$0.00</b>	<b>\$164,440.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Boone County**

**PGSSA01 - POPLAR GROVE SPECIAL SERVICE AREA 1**

<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>

**Fund Summary**

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

**PGSSA02 - POPLAR GROVE SPECIAL SERVICE AREA 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>

**Fund Summary**

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

### RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$423,531.59	+	Real Estate	\$152,473.63
+	Supplements	\$2,530.85	+	Railroad	\$0.00
-	Cancellations	\$3,417.00	+	Mobile Home	\$171.28
-	Abatements/Refunds	\$1.84	+	Misc. Adjustments	\$9.03
+	Mobile Home	\$227.71	+	Prior Year Real Estate	\$107.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.03	+	Prior Year Misc. Adjustments	\$39.26
	<b>Adjusted Amount Due</b>	<b>\$422,880.34</b>	-	Abatements/Refunds	\$1.84
+	Prior Year Real Estate Tax	\$107.74	<b>Total Collected</b> <b>\$152,799.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$423,027.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,855.53</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$152,799.10
<b>Totals: 1 Distributions</b>	<b>\$152,799.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$152,799.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,477.00	\$0.00	\$152,477.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$322.10	\$0.00	\$322.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,799.10</b>	<b>\$0.00</b>	<b>\$152,799.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.73	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.30	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.25	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.00	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.01	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.83	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.94	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.16	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.31	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.60	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.55	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.63	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.55	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.47	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.74	40-11-201-018, 2023;TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.53	01-18-200-012; 2021; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.29	03-27-378-008; 2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.52	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>20 entries</b>	<b>\$48.29</b>



# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.62	PTAB, 2019, INTEREST, 03-23-100-008 by TBA	
\$0.89	PTAB, 2020, INTEREST, 03-23-100-008 by TBA	
\$0.34	PTAB, 2021, INTEREST, 03-23-100-008 by TBA	
<b>\$1.85</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$25,891.15	+	Real Estate	\$10,770.92
+	Supplements	\$37.84	+	Railroad	\$0.00
-	Cancellations	\$76.80	+	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>Total Collected</b>	<b>\$10,770.92</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$10,770.92</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$25,852.19</b>		Forfeited Tax	
				<b>Total</b>	<b>\$10,770.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$10,770.92
<b>Totals: 1 Distributions</b>	<b>\$10,770.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,770.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,770.92	\$0.00	\$10,770.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,770.92</b>	<b>\$0.00</b>	<b>\$10,770.92</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	\$15,211.24	+	Real Estate	\$4,987.83
+	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>\$15,211.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,987.83</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>\$15,211.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,987.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$4,987.83
<b>Totals: 1 Distributions</b>	<b>\$4,987.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,987.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,987.83	\$0.00	\$4,987.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,987.83</b>	<b>\$0.00</b>	<b>\$4,987.83</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	\$20,969.82	+	Real Estate	\$1,795.93
+ 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>\$20,969.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,795.93</b>		
<b>Total Amount Due</b>	<b>\$20,969.82</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,795.93</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$1,795.93
<b>Totals: 1 Distributions</b>	
<b>\$1,795.93</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$1,795.93</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$1,795.93	\$0.00	\$1,795.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,795.93</b>	<b>\$0.00</b>	<b>\$1,795.93</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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$58,839.97	+	Real Estate	\$16,518.78
+ Supplements	\$278.92	+	Railroad	\$0.00
- Cancellations	\$296.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.70
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.70	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,823.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$16,519.48</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>\$58,823.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,519.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$16,519.48
<b>Totals: 1 Distributions</b>	<b>\$16,519.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,519.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,075.94	\$0.00	\$15,075.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,397.40	\$0.00	\$1,397.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.14	\$0.00	\$46.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,519.48</b>	<b>\$0.00</b>	<b>\$16,519.48</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>
2023	RE - Real Estate	Back Tax Collected	\$0.70	01-18-200-012; 2021; 2022; Trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.70</b>

## Settlement Sheet Boone County TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,148.59	+	Real Estate	\$43,836.71
+	Supplements	\$740.19	+	Railroad	\$0.00
-	Cancellations	\$786.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,103.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,838.56</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>\$156,103.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,838.56</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$43,838.56
<b>Totals: 1 Distributions</b>	<b>\$43,838.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,838.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,461.24	\$0.00	\$41,461.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,255.36	\$0.00	\$2,255.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.96	\$0.00	\$121.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,838.56</b>	<b>\$0.00</b>	<b>\$43,838.56</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>
2023	RE - Real Estate	Back Tax Collected	\$1.85	01-18-200-012; 2021; 2022; Trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.85</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,178.54
+ Supplements	\$147.48
- Cancellations	\$159.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,166.13</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>\$60,166.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,423.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,423.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,423.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$18,423.51
<b>Totals: 1 Distributions</b>	<b>\$18,423.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,423.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,802.40	\$0.00	\$16,802.40	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,598.08	\$0.00	\$1,598.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,423.51</b>	<b>\$0.00</b>	<b>\$18,423.51</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	\$137,276.17	+	Real Estate	\$42,026.30
+	Supplements	\$336.45	+	Railroad	\$0.00
-	Cancellations	\$364.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,247.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,026.30</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>\$137,247.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,026.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$42,026.30
<b>Totals: 1 Distributions</b>	<b>\$42,026.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,026.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,735.23	\$0.00	\$25,735.23	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,584.66	\$0.00	\$2,584.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,344.62	\$0.00	\$11,344.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,310.52	\$0.00	\$2,310.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.27	\$0.00	\$51.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,026.30</b>	<b>\$0.00</b>	<b>\$42,026.30</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	\$117,784.31	+	Real Estate	\$45,409.71
+	Supplements	\$409.09	+	Railroad	\$0.00
-	Cancellations	\$548.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.96	+	Prior Year Misc. Adjustments	\$10.27
	<b>Adjusted Amount Due</b>	<b>\$117,648.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.27		<b>Total Collected</b>	<b>\$45,498.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,733.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,498.21</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$45,498.21
<b>Totals: 1 Distributions</b>	<b>\$45,498.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,498.21</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$38,028.59	\$0.00	\$38,028.59	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$969.89	\$0.00	\$969.89	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$4,028.14	\$0.00	\$4,028.14	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,401.21	\$0.00	\$2,401.21	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$70.38	\$0.00	\$70.38	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$45,498.21</b>	<b>\$0.00</b>	<b>\$45,498.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.16	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.85	03-22-354-012; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.78	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.79	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.17	03-27-378-008; 2022; Trustee Redemption by TBA
<b>Totals 8 entries</b>			<b>\$14.23</b>	

## Settlement Sheet

### Boone County

### TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$475,308.98	+	Real Estate	\$150,071.78
+	Supplements	\$1,349.10	+	Railroad	\$0.00
-	Cancellations	\$1,813.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$237.29
+/-	Road & Bridge Transfer	(\$33,234.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.98	+	Prior Year Misc. Adjustments	\$41.48
	<b>Adjusted Amount Due</b>	<b>\$441,626.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$237.29	<b>Total Collected</b> <b>\$150,366.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$441,905.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$150,366.53</b>		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$49,936.19	\$19,297.79	05/29/2024	\$150,366.53
CALEDONIA	\$4,733.93	\$1,829.40	<b>Totals: 1 Distributions</b>	<b>\$150,366.53</b>
POPLAR GROVE	\$793.43	\$306.61	<b>Grand Totals: 1 Distributions</b>	<b>\$150,366.53</b>
TIMBERLANE	\$30,535.93	\$11,800.54		
<b>Totals</b>	<b>\$85,999.48</b>	<b>\$33,234.34</b>		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$132,901.13	\$0.00	\$132,901.13	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,526.34	\$0.00	\$2,526.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,564.43	\$0.00	\$8,564.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,840.38	\$0.00	\$3,840.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,276.10	\$0.00	\$2,276.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$258.15	\$0.00	\$258.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,366.53</b>	<b>\$0.00</b>	<b>\$150,366.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.68 03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.61 03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.14 03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.57 03-22-354-012; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.31 03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.17 03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.27 03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.71 03-27-378-008; 2022; Trustee Redemption by TBA
<b>Totals 8 entries</b>			<b>\$57.46</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,851.81	+	Real Estate	\$33,841.02
+	Supplements	\$432.13	+	Railroad	\$0.00
-	Cancellations	\$656.44	+	Mobile Home	\$45.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.41
+	Mobile Home	\$55.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.41	+	Prior Year Misc. Adjustments	\$1.21
	<b>Adjusted Amount Due</b>	<b>\$95,684.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,889.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,685.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,898.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2024	\$33,889.62
<b>Totals: 1 Distributions</b>	<b>\$33,889.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,889.62</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	\$27,684.94	\$0.00	\$27,684.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,942.84	\$0.00	\$5,942.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$130.92	\$0.00	\$130.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.92	\$0.00	\$130.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,889.62</b>	<b>\$0.00</b>	<b>\$33,889.62</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>
2022	MH - Mobile Home	Back Tax Collected	\$1.21	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.41	40-11-201-018; 2023; TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$2.62</b>	

## Settlement Sheet

### Boone County

### TT04R - BOONE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$223,046.02	+	Real Estate	\$64,922.61
+ Supplements	\$828.48	+	Railroad	\$0.00
- Cancellations	\$1,259.37	+	Mobile Home	\$107.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.27
+ Mobile Home	\$128.73	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$13,824.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.27	+	Prior Year Misc. Adjustments	\$2.82
<b>Adjusted Amount Due</b>	<b>\$208,922.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$65,035.71</b>
+ Prior Year Misc. Adjustments	\$2.82	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$208,925.21</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$65,057.43</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$39,064.90	\$13,824.74
<b>Totals</b>	<b>\$39,064.90</b>	<b>\$13,824.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$65,035.71
<b>Totals: 1 Distributions</b>	<b>\$65,035.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,035.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,167.40	\$0.00	\$43,167.40	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$12,986.02	\$0.00	\$12,986.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,576.79	\$0.00	\$8,576.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$305.50	\$0.00	\$305.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,035.71</b>	<b>\$0.00</b>	<b>\$65,035.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.82	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.27	40-11-201-018; 2023; TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$6.09</b>	

## Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,184,117.90	+	Real Estate	\$424,720.80
+	Supplements	\$7,125.19	+	Railroad	\$0.00
-	Cancellations	\$8,161.01	+	Mobile Home	\$553.09
-	Abatements/Refunds	\$0.36	+	Misc. Adjustments	\$7.24
+	Mobile Home	\$631.70	+	Prior Year Real Estate	\$238.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.24	+	Prior Year Misc. Adjustments	\$44.43
	<b>Adjusted Amount Due</b>	<b>\$1,183,720.66</b>	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	\$238.51	<b>Total Collected</b> <b>\$425,563.71</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,184,003.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$425,642.32</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$425,563.71
<b>Totals: 1 Distributions</b>	<b>\$425,563.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$425,563.71</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$314,471.60	\$0.00	\$314,471.60	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$3,594.32	\$0.00	\$3,594.32	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$78,744.16	\$0.00	\$78,744.16	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$14,376.82	\$0.00	\$14,376.82	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,479.62	\$0.00	\$6,479.62	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$7,188.62	\$0.00	\$7,188.62	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$708.57	\$0.00	\$708.57	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$425,563.71</b>	<b>\$0.00</b>	<b>\$425,563.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.23	05-25-360-018; 2022 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.79	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.53	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.37	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.89	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.82	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.80	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.02	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.53	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.69	50-09-400-017; 2021;2022; Trustee Redemption by TBA
<b>Totals 10 entries</b>			<b>\$51.67</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.36	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.36</b>	

## Settlement Sheet Boone County TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,608,770.75	+	Real Estate \$472,681.74
+ Supplements	\$7,928.10	+	Railroad \$0.00
- Cancellations	\$9,082.67	+	Mobile Home \$751.34
- Abatements/Refunds	\$0.39	+	Misc. Adjustments \$9.83
+ Mobile Home	\$858.10	+	Prior Year Real Estate \$239.23
+/- Road & Bridge Transfer	(\$104,324.54)	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$9.83	+	Prior Year Misc. Adjustments \$57.65
<b>Adjusted Amount Due</b>	<b>\$1,504,159.18</b>	-	Abatements/Refunds \$0.39
+ Prior Year Real Estate Tax	\$239.23	<b>Total Collected \$473,739.40</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$57.65	+	County Trustee
<b>Total Amount Due</b>	<b>\$1,504,456.06</b>	+	Forfeited Tax
			<b>Total \$473,846.16</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,948.96	\$83,864.11
CHERRY VALLEY	\$11,282.35	\$4,076.20
LOVES PARK	\$6,821.49	\$2,464.63
POPLAR GROVE	\$38,528.07	\$13,919.60
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$291,580.87</b>	<b>\$104,324.54</b>

### Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$473,739.40
<b>Totals: 1 Distributions</b>	<b>\$473,739.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$473,739.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$246,021.54	\$0.00	\$246,021.54	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$405.23	\$0.00	\$405.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$172,490.22	\$0.00	\$172,490.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$53,911.39	\$0.00	\$53,911.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$911.02	\$0.00	\$911.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$473,739.40</b>	<b>\$0.00</b>	<b>\$473,739.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.19	05-25-360-018; 2022 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.59	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.98	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.37	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.05	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.75	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.72	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.38	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.15	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.30	50-09-400-017; 2021;2022; Trustee Redemption by TBA
<b>Totals 10 entries</b>			<b>\$67.48</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.47	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.47</b>	

**Settlement Sheet**  
**Boone County**



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,981.23
+ Supplements	\$252.83
- Cancellations	\$398.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,835.68</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,835.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,587.76
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>\$37,587.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,587.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2024	\$37,587.76
<b>Totals: 1 Distributions</b>	<b>\$37,587.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,587.76</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	\$25,568.48	\$0.00	\$25,568.48	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$6,394.35	\$0.00	\$6,394.35	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,583.12	\$0.00	\$1,583.12	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2,936.28	\$0.00	\$2,936.28	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$756.19	\$0.00	\$756.19	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$190.16	\$0.00	\$190.16	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$159.18	\$0.00	\$159.18	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$37,587.76</b>	<b>\$0.00</b>	<b>\$37,587.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$535,816.62
+ Supplements	\$1,188.21
- Cancellations	\$1,872.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$24,785.63)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$510,346.93</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>\$510,346.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$176,653.20
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>\$176,653.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$176,653.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$65,046.12	\$24,768.55
POPLAR GROVE	\$44.74	\$17.08
<b>Totals</b>	<b>\$65,090.86</b>	<b>\$24,785.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$176,653.20
<b>Totals: 1 Distributions</b>	<b>\$176,653.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$176,653.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,475.00	\$0.00	\$77,475.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,266.62	\$0.00	\$5,266.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,664.08	\$0.00	\$64,664.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,425.03	\$0.00	\$28,425.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$822.47	\$0.00	\$822.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,653.20</b>	<b>\$0.00</b>	<b>\$176,653.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$103,145.60	+	Real Estate	\$22,565.54
+	Supplements	\$148.79	+	Railroad	\$0.00
-	Cancellations	\$239.04	+	Mobile Home	\$662.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$733.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.35)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,788.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,227.77</b>
+	Prior Year Mobile Home Tax	(\$0.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,788.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,298.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$23,227.77
<b>Totals: 1 Distributions</b>	<b>\$23,227.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,227.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,067.16	\$0.00	\$20,067.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,019.07	\$0.00	\$1,019.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$993.76	\$0.00	\$993.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,128.80	\$0.00	\$1,128.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.98	\$0.00	\$18.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,227.77</b>	<b>\$0.00</b>	<b>\$23,227.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$318,815.40
+ Supplements	\$428.20
- Cancellations	\$687.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,265.84
+/- Road & Bridge Transfer	(\$4,813.01)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$316,008.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$1.08)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$316,007.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,934.84
Railroad	\$0.00
Mobile Home	\$2,048.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$1.08)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,981.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,199.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$21,888.18	\$4,807.96
CHERRY VALLEY	\$22.72	\$5.05
<b>Totals</b>	<b>\$21,910.90</b>	<b>\$4,813.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$66,981.79
<b>Totals: 1 Distributions</b>	<b>\$66,981.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,981.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,236.99	\$0.00	\$13,236.99	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,677.78	\$0.00	\$6,677.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,342.97	\$0.00	\$41,342.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,540.35	\$0.00	\$3,540.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$989.55	\$0.00	\$989.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,139.31	\$0.00	\$1,139.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.84	\$0.00	\$54.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,981.79</b>	<b>\$0.00</b>	<b>\$66,981.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,309.40
+ Supplements	\$367.75
- Cancellations	\$398.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,278.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$68,278.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,487.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,487.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,487.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$24,487.93
<b>Totals: 1 Distributions</b>	<b>\$24,487.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,487.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,542.39	\$0.00	\$19,542.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,936.45	\$0.00	\$2,936.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,255.67	\$0.00	\$1,255.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$717.30	\$0.00	\$717.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.12	\$0.00	\$36.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,487.93</b>	<b>\$0.00</b>	<b>\$24,487.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT08R - SPRING TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$250,715.23	+	Real Estate	\$87,963.52
+	Supplements	\$1,321.02	+	Railroad	\$0.00
-	Cancellations	\$1,430.59	+	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	(\$1,913.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,692.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,963.52</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>\$248,692.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,963.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,335.03	\$1,913.38
<b>Totals</b>	<b>\$5,335.03</b>	<b>\$1,913.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$87,963.52
<b>Totals: 1 Distributions</b>	<b>\$87,963.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,963.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,425.30	\$0.00	\$21,425.30	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,963.60	\$0.00	\$8,963.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,034.46	\$0.00	\$41,034.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,413.78	\$0.00	\$16,413.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126.38	\$0.00	\$126.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,963.52</b>	<b>\$0.00</b>	<b>\$87,963.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Boone County

### TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,551.02	+	Real Estate	\$30,930.09
+	Supplements	\$866.56	+	Railroad	\$0.00
-	Cancellations	\$1,234.04	+	Mobile Home	\$99.07
-	Abatements/Refunds	\$1.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.76	+	Prior Year Real Estate	(\$27.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.65
	<b>Adjusted Amount Due</b>	<b>\$83,316.02</b>	-	Abatements/Refunds	\$1.28
+	Prior Year Real Estate Tax	(\$27.51)		<b>Total Collected</b>	<b>\$31,013.01</b>
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,301.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,047.70</b>

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$31,013.01
<b>Totals: 1 Distributions</b>	<b>\$31,013.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,013.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,429.23	\$0.00	\$24,429.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,260.54	\$0.00	\$5,260.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,230.18	\$0.00	\$1,230.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93.06	\$0.00	\$93.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,013.01</b>	<b>\$0.00</b>	<b>\$31,013.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.51	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.56	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.08	03-26-153-020, 2022, Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.27	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.34	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.88	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.91	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.08	90-26-300-103;2023; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.02	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
<b>Totals 9 entries</b>			<b>\$12.65</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.43	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.61	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.23	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
<b>Totals 3 entries</b>			<b>\$1.27</b>	

**Settlement Sheet**

**Boone County**

**TT09R - POPLAR GROVE TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$264,422.90	
+	Supplements	\$2,188.60	
-	Cancellations	\$3,116.76	
-	Abatements/Refunds	\$3.20	
+	Mobile Home	\$423.35	
+/-	Road & Bridge Transfer	(\$19,754.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$244,159.99</b>	
+	Prior Year Real Estate Tax	(\$73.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.86	
	<b>Total Amount Due</b>	<b>\$244,126.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,116.81
	Railroad	\$0.00
	Mobile Home	\$313.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$73.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$39.86
-	Abatements/Refunds	\$3.20
	<b>Total Collected</b>	<b>\$78,393.57</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$78,503.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$51,404.14	\$19,104.31
TIMBERLANE	\$1,750.62	\$650.59
<b>Totals</b>	<b>\$53,154.76</b>	<b>\$19,754.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$78,393.57
<b>Totals: 1 Distributions</b>	<b>\$78,393.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$78,393.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,406.65	\$0.00	\$45,406.65	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,023.23	\$0.00	\$2,023.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,386.13	\$0.00	\$28,386.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,290.27	\$0.00	\$2,290.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$287.29	\$0.00	\$287.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,393.57</b>	<b>\$0.00</b>	<b>\$78,393.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.60	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.55	03-26-153-020, 2022, Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.00	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.24	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.08	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.86	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.39	90-26-300-103;2023; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.23	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$39.86</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$1.36	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.94	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.74	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$4.04</b>	



## Settlement Sheet

### Boone County

### VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,595,801.66	+	Real Estate	\$2,047,298.33
+	Supplements	\$22,778.28	+	Railroad	\$0.00
-	Cancellations	\$27,790.50	+	Mobile Home	\$11,148.32
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$40.49
+	Mobile Home	\$12,401.86	+	Prior Year Real Estate	\$50.32
+/-	Road & Bridge Transfer	\$115,354.00	+	Prior Year Mobile Home	(\$3.90)
+	Misc. Adjustments	\$40.49	+	Prior Year Misc. Adjustments	\$201.46
	<b>Adjusted Amount Due</b>	<b>\$5,718,585.72</b>	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	\$50.32	<b>Total Collected</b> <b>\$2,058,734.95</b>		
+	Prior Year Mobile Home Tax	(\$3.90)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$201.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,718,833.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,059,988.49</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,948.96	\$83,864.11
BONUS TWP ROAD	\$65,046.12	\$24,768.55
FLORA TWP ROAD	\$21,888.18	\$4,807.96
SPRING TWP ROAD	\$5,335.03	\$1,913.38
<b>Totals</b>	<b>\$327,218.29</b>	<b>\$115,354.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$2,058,734.95
<b>Totals: 1 Distributions</b>	<b>\$2,058,734.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,058,734.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$588,448.00	\$0.00	\$588,448.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,578.21	\$0.00	\$22,578.21	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$115,353.93	\$0.00	\$115,353.93	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,951.48	\$0.00	\$6,951.48	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$427,512.73	\$0.00	\$427,512.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,951.48	\$0.00	\$6,951.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$542,846.57	\$0.00	\$542,846.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$17,369.95	\$0.00	\$17,369.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,951.48	\$0.00	\$6,951.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104,202.14	\$0.00	\$104,202.14	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$20,852.47	\$0.00	\$20,852.47	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$72,946.74	\$0.00	\$72,946.74	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$13,902.94	\$0.00	\$13,902.94	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,438.95	\$0.00	\$2,438.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,462.26	\$0.00	\$69,462.26	\$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	\$13,902.94	\$0.00	\$13,902.94	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$26,062.68	\$0.00	\$26,062.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,058,734.95</b>	<b>\$0.00</b>	<b>\$2,058,734.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.61	05-25-360-018; 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>
2022	RE - Real Estate	Back Tax Collected	\$22.55	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.05	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.70	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.55	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.43	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.06	05-26-430-022; 2022; Trustee redemption by TBA
<b>Totals 7 entries</b>			<b>\$241.95</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,147.69	+	Real Estate	\$40,109.67
+	Supplements	\$655.05	+	Railroad	\$0.00
-	Cancellations	\$1,040.10	+	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	\$13,824.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,587.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,109.67</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>\$77,587.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,109.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$39,064.90	\$13,824.74
<b>Totals</b>	<b>\$39,064.90</b>	<b>\$13,824.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$40,109.67
<b>Totals: 1 Distributions</b>	<b>\$40,109.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,109.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,761.62	\$0.00	\$12,761.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,824.74	\$0.00	\$13,824.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,036.69	\$0.00	\$2,036.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,424.46	\$0.00	\$9,424.46	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$883.65	\$0.00	\$883.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,140.77	\$0.00	\$1,140.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.74	\$0.00	\$37.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,109.67</b>	<b>\$0.00</b>	<b>\$40,109.67</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	\$4,078.74
+	Supplements	\$68.44	+	Railroad	\$0.00
-	Cancellations	\$78.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.51
+/-	Road & Bridge Transfer	\$4,081.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,071.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.51		<b>Total Collected</b>	<b>\$4,081.25</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>\$4,073.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,081.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,282.35	\$4,076.20
FLORA TWP ROAD	\$22.72	\$5.05
<b>Totals</b>	<b>\$11,305.07</b>	<b>\$4,081.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$4,081.25
<b>Totals: 1 Distributions</b>	<b>\$4,081.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,081.25</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	\$4,081.25	\$0.00	\$4,081.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,081.25</b>	<b>\$0.00</b>	<b>\$4,081.25</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	\$21,724.52
+	Supplements	\$216.55	+	Railroad	\$0.00
-	Cancellations	\$280.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.90
+/-	Road & Bridge Transfer	\$21,762.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,698.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.90		<b>Total Collected</b>	<b>\$21,762.42</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>\$21,736.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,762.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$49,936.19	\$19,297.79
BELVIDERE TWP ROAD	\$6,821.49	\$2,464.63
<b>Totals</b>	<b>\$56,757.68</b>	<b>\$21,762.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$21,762.42
<b>Totals: 1 Distributions</b>	<b>\$21,762.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,762.42</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	\$21,762.42	\$0.00	\$21,762.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,762.42</b>	<b>\$0.00</b>	<b>\$21,762.42</b>	<b>\$0.00</b>	<b>\$0.00</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	\$26,633.06	+	Real Estate	\$12,875.93
+	Supplements	\$16.61	+	Railroad	\$0.00
-	Cancellations	\$22.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.48
+/-	Road & Bridge Transfer	\$1,829.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,457.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.48		<b>Total Collected</b>	<b>\$12,879.41</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>\$28,460.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,879.41</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,733.93	\$1,829.40
<b>Totals</b>	<b>\$4,733.93</b>	<b>\$1,829.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2024	\$12,879.41
<b>Totals: 1 Distributions</b>	<b>\$12,879.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,879.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,343.62	\$0.00	\$5,343.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,829.40	\$0.00	\$1,829.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,929.94	\$0.00	\$1,929.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,943.02	\$0.00	\$2,943.02	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$826.77	\$0.00	\$826.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.66	\$0.00	\$6.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,879.41</b>	<b>\$0.00</b>	<b>\$12,879.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCPG - POPLAR GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$336,468.15	
+	Supplements	\$1,664.08	
-	Cancellations	\$1,983.62	
-	Abatements/Refunds	\$0.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,347.60	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$369,495.40</b>	
+	Prior Year Real Estate Tax	\$372.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$369,867.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$159,517.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$372.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	<b>Total Collected</b>	<b>\$159,888.83</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$159,888.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$793.43	\$306.61
BELVIDERE TWP ROAD	\$38,528.07	\$13,919.60
BONUS TWP ROAD	\$44.74	\$17.08
POPLAR GROVE TWP ROA	\$51,404.14	\$19,104.31
<b>Totals</b>	<b>\$90,770.38</b>	<b>\$33,347.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$159,888.83
<b>Totals: 1 Distributions</b>	<b>\$159,888.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$159,888.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,244.50	\$0.00	\$105,244.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$33,346.79	\$0.00	\$33,346.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,643.40	\$0.00	\$5,643.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,900.78	\$0.00	\$7,900.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,523.05	\$0.00	\$7,523.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.31	\$0.00	\$230.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,888.83</b>	<b>\$0.00</b>	<b>\$159,888.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCTL - TIMBERLANE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,538.38	+	Real Estate	\$33,968.27
+	Supplements	\$226.37	+	Railroad	\$0.00
-	Cancellations	\$324.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.69
+/-	Road & Bridge Transfer	\$12,451.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,891.57</b>	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	\$21.69		<b>Total Collected</b>	<b>\$33,989.93</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>\$73,913.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,989.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$30,535.93	\$11,800.54
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,750.62	\$650.59
<b>Totals</b>	<b>\$32,286.55</b>	<b>\$12,451.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2024	\$33,989.93
<b>Totals: 1 Distributions</b>	<b>\$33,989.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,989.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,500.77	\$0.00	\$17,500.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,451.10	\$0.00	\$12,451.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,890.14	\$0.00	\$1,890.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,136.01	\$0.00	\$2,136.01	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.91	\$0.00	\$11.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,989.93</b>	<b>\$0.00</b>	<b>\$33,989.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>