

Settlement Sheet Boone County C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,890,327.69	+	Real Estate	\$6,743,337.97
+	Supplements	\$80,174.93	+	Railroad	\$65,452.64
-	Cancellations	\$97,328.46	+	Mobile Home	\$10,346.97
-	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
	Adjusted Amount Due	\$12,884,867.19	-	Abatements/Refunds	\$17.17
+	Prior Year Real Estate Tax	\$2,137.95	Total Collected \$6,821,926.74		
+	Prior Year Mobile Home Tax	(\$2.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$557.20	+	County Trustee	
	Total Amount Due	\$12,887,559.37	+	Forfeited Tax	
				Total	\$6,823,175.82

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$4,553,424.10
06/08/2024	\$2,245,817.61
Totals: 2 Distributions	\$6,799,241.71
Grand Totals: 2 Distributions	\$6,799,241.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,916,379.48	\$2,614,061.56	\$1,289,294.74	\$13,023.18	\$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	\$481,641.67	\$321,480.86	\$158,559.20	\$1,601.61	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$444,605.45	\$296,760.33	\$146,366.67	\$1,478.45	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$150,832.82	\$100,676.22	\$49,655.03	\$501.57	\$0.00	\$0.00
021 - MATCHING TAX	\$65,156.21	\$43,489.75	\$21,449.80	\$216.66	\$0.00	\$0.00
022 - COUNTY HEALTH	\$34,696.32	\$23,158.72	\$11,422.22	\$115.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$669,503.88	\$446,873.03	\$220,404.54	\$2,226.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$489,602.85	\$326,794.69	\$161,180.08	\$1,628.08	\$0.00	\$0.00
053 - EXTENSION ED	\$68,805.95	\$45,925.83	\$22,651.32	\$228.80	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$137,611.90	\$91,851.67	\$45,302.63	\$457.60	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$34,696.32	\$23,158.72	\$11,422.22	\$115.38	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$182,602.51	\$121,881.50	\$60,113.80	\$607.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,927.52	\$8,628.72	\$4,255.81	\$42.99	\$0.00	\$0.00
222 - COUNTY HEALTH	\$132,863.86	\$88,682.50	\$43,739.55	\$441.81	\$0.00	\$0.00
Totals	\$6,821,926.74	\$4,553,424.10	\$2,245,817.61	\$22,685.03	\$0.00	\$0.00

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

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	\$24.93	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
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
Totals 30 entries			\$671.35	

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
Totals 4 entries			\$17.16	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,320,705.02	+	Real Estate	\$690,813.51
+	Supplements	\$8,212.57	+	Railroad	\$6,704.58
-	Cancellations	\$9,969.61	+	Mobile Home	\$1,059.86
-	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
	Adjusted Amount Due	\$1,320,145.77	-	Abatements/Refunds	\$1.73
+	Prior Year Real Estate Tax	\$211.85		Total Collected	\$698,855.47
+	Prior Year Mobile Home Tax	(\$0.29)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$56.00	+	County Trustee	
	Total Amount Due	\$1,320,413.33	+	Forfeited Tax	
				Total	\$698,983.44

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$466,408.87
06/08/2024	\$230,122.14
Totals: 2 Distributions	\$696,531.01
Grand Totals: 2 Distributions	\$696,531.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,746.80	\$402,934.29	\$198,804.38	\$2,008.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,382.95	\$22,279.45	\$10,992.47	\$111.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,090.79	\$22,084.45	\$10,896.28	\$110.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,320.36	\$18,233.34	\$8,996.15	\$90.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,314.57	\$877.34	\$432.86	\$4.37	\$0.00	\$0.00
Totals	\$698,855.47	\$466,408.87	\$230,122.14	\$2,324.46	\$0.00	\$0.00

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

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	\$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
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
Totals 30 entries			\$67.69	

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
Totals 4 entries			\$1.73	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet Boone County EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,291,928.19	+	Real Estate	\$3,287,598.25
+	Supplements	\$39,524.33	+	Railroad	\$29,772.32
-	Cancellations	\$47,980.70	+	Mobile Home	\$5,100.76
-	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
	Adjusted Amount Due	\$6,289,236.25	-	Abatements/Refunds	\$8.42
+	Prior Year Real Estate Tax	\$961.82		Total Collected	\$3,323,752.90
+	Prior Year Mobile Home Tax	(\$1.46)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$273.33	+	County Trustee	
	Total Amount Due	\$6,290,469.94	+	Forfeited Tax	
				Total	\$3,324,368.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$2,221,185.70
06/08/2024	\$1,091,541.52
Totals: 2 Distributions	\$3,312,727.22
Grand Totals: 2 Distributions	\$3,312,727.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,604,668.05	\$1,072,361.86	\$526,983.13	\$5,323.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,112,343.76	\$743,353.11	\$365,300.74	\$3,689.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$279,078.90	\$186,501.85	\$91,651.28	\$925.77	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$137,879.23	\$92,141.43	\$45,280.42	\$457.38	\$0.00	\$0.00
027 - AUDIT	\$5,919.58	\$3,955.91	\$1,944.03	\$19.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144,304.06	\$96,434.99	\$47,390.38	\$478.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,559.32	\$26,436.55	\$12,991.54	\$131.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,323,752.90	\$2,221,185.70	\$1,091,541.52	\$11,025.68	\$0.00	\$0.00

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

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	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
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
Totals 30 entries			\$329.63	

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
Totals 4 entries			\$8.41	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,262.82	+	Real Estate	\$27,624.53
+ Supplements	\$0.00	+	Railroad	\$2,774.52
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,262.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$30,399.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,262.82	+	Forfeited Tax	
			Total	\$30,399.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$17,074.69
06/08/2024	\$13,191.13
Totals: 2 Distributions	\$30,265.82
Grand Totals: 2 Distributions	\$30,265.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,756.97	\$7,727.09	\$5,969.58	\$60.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,641.72	\$4,292.24	\$3,315.99	\$33.49	\$0.00	\$0.00
004 - BUILDING	\$3,732.55	\$2,096.52	\$1,619.67	\$16.36	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,596.75	\$1,458.55	\$1,126.82	\$11.38	\$0.00	\$0.00
027 - AUDIT	\$169.84	\$95.40	\$73.70	\$0.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,017.17	\$1,133.01	\$875.32	\$8.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$484.05	\$271.88	\$210.05	\$2.12	\$0.00	\$0.00
Totals	\$30,399.05	\$17,074.69	\$13,191.13	\$133.23	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,688.77	+	Real Estate	\$9,432.45
+ Supplements	\$0.00	+	Railroad	\$191.92
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,688.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$9,624.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,688.77	+	Forfeited Tax	
			Total	\$9,624.37

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$6,154.51
06/08/2024	\$3,435.16
Totals: 2 Distributions	\$9,589.67
Grand Totals: 2 Distributions	\$9,589.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,551.33	\$5,468.34	\$3,052.16	\$30.83	\$0.00	\$0.00
004 - BUILDING	\$788.12	\$503.98	\$281.30	\$2.84	\$0.00	\$0.00
027 - AUDIT	\$25.16	\$16.09	\$8.98	\$0.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$231.88	\$148.28	\$82.76	\$0.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.40	\$2.17	\$1.22	\$0.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.48	\$15.65	\$8.74	\$0.09	\$0.00	\$0.00
Totals	\$9,624.37	\$6,154.51	\$3,435.16	\$34.70	\$0.00	\$0.00

Settlement Sheet

Boone County

EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,346.12	+	Real Estate	\$5,673.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,346.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$5,673.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,346.12	+	Forfeited Tax	
				Total	\$5,673.07

Distribution Summary	
Tax Distribution Date	Amount
06/08/2024	\$5,616.34
Totals: 1 Distributions	\$5,616.34
Grand Totals: 1 Distributions	\$5,616.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,145.95	\$0.00	\$4,104.49	\$41.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$210.99	\$0.00	\$208.88	\$2.11	\$0.00	\$0.00
004 - BUILDING	\$795.46	\$0.00	\$787.51	\$7.95	\$0.00	\$0.00
005 - I.M.R.F	\$79.55	\$0.00	\$78.75	\$0.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$245.87	\$0.00	\$243.41	\$2.46	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.39	\$0.00	\$42.96	\$0.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.01	\$0.00	\$93.07	\$0.94	\$0.00	\$0.00
057 - LEASE	\$57.85	\$0.00	\$57.27	\$0.58	\$0.00	\$0.00
Totals	\$5,673.07	\$0.00	\$5,616.34	\$56.73	\$0.00	\$0.00

Settlement Sheet

Boone County

EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,275.05	+	Real Estate	\$3,637.52	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
	\$7,275.05		Total Collected		\$3,637.52
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$3,637.52
	\$7,275.05				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2024	\$3,601.15
Totals: 1 Distributions	\$3,601.15
Grand Totals: 1 Distributions	\$3,601.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,283.22	\$0.00	\$2,260.39	\$22.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$328.80	\$0.00	\$325.51	\$3.29	\$0.00	\$0.00
004 - BUILDING	\$520.73	\$0.00	\$515.52	\$5.21	\$0.00	\$0.00
005 - I.M.R.F	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$176.26	\$0.00	\$174.50	\$1.76	\$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	\$224.33	\$0.00	\$222.09	\$2.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.15	\$0.00	\$103.11	\$1.04	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,637.52	\$0.00	\$3,601.15	\$36.37	\$0.00	\$0.00

Settlement Sheet

Boone County

EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$296,438.34	+	Real Estate	\$190,360.06
+ Supplements	\$0.00	+	Railroad	\$3,873.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,438.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$194,233.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$296,438.34	+	Forfeited Tax	
			Total	\$194,233.06

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$124,206.44
06/08/2024	\$69,326.36
Totals: 2 Distributions	\$193,532.80
Grand Totals: 2 Distributions	\$193,532.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$109,001.63	\$69,703.40	\$38,905.25	\$392.98	\$0.00	\$0.00
003 - BONDS & INTEREST	\$24,717.71	\$15,806.26	\$8,822.34	\$89.11	\$0.00	\$0.00
004 - BUILDING	\$20,622.31	\$13,187.37	\$7,360.59	\$74.35	\$0.00	\$0.00
005 - I.M.R.F	\$3,781.14	\$2,417.93	\$1,349.58	\$13.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,802.08	\$6,907.62	\$3,855.52	\$38.94	\$0.00	\$0.00
031 - WORKING CASH	\$1,129.86	\$722.51	\$403.28	\$4.07	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,031.18	\$659.41	\$368.05	\$3.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,185.36	\$10,989.54	\$6,133.86	\$61.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$736.73	\$471.12	\$262.95	\$2.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,762.98	\$3,045.79	\$1,700.02	\$17.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$462.08	\$295.49	\$164.92	\$1.67	\$0.00	\$0.00
Totals	\$194,233.06	\$124,206.44	\$69,326.36	\$700.26	\$0.00	\$0.00

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	\$32,780,901.61
+	Supplements	\$307,871.20	+	Railroad	\$356,280.20
-	Cancellations	\$372,863.20	+	Mobile Home	\$52,476.27
-	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
	Adjusted Amount Due	\$63,041,516.39	-	Abatements/Refunds	\$10.99
+	Prior Year Real Estate Tax	\$14,199.41	Total Collected \$33,206,559.58		
+	Prior Year Mobile Home Tax	(\$17.52)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,118.22	+	County Trustee	
	Total Amount Due	\$63,057,816.50	+	Forfeited Tax	
			Total \$33,211,474.22		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$22,347,143.95
06/08/2024	\$10,750,821.48
Totals: 2 Distributions	\$33,097,965.43
Grand Totals: 2 Distributions	\$33,097,965.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,555,674.99	\$13,160,456.54	\$6,331,266.27	\$63,952.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,136,375.08	\$2,783,671.98	\$1,339,176.07	\$13,527.03	\$0.00	\$0.00
004 - BUILDING	\$3,465,669.01	\$2,332,304.38	\$1,122,030.98	\$11,333.65	\$0.00	\$0.00
005 - I.M.R.F	\$552,291.50	\$371,677.70	\$178,807.66	\$1,806.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,992,327.17	\$1,340,783.94	\$645,027.80	\$6,515.43	\$0.00	\$0.00
031 - WORKING CASH	\$26,399.21	\$17,765.98	\$8,546.90	\$86.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$505,769.11	\$340,369.35	\$163,745.76	\$1,654.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,768,116.46	\$1,189,896.02	\$572,438.24	\$5,782.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$246,060.61	\$165,592.34	\$79,663.59	\$804.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$901,823.75	\$606,903.73	\$291,970.82	\$2,949.20	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56,052.69	\$37,721.99	\$18,147.39	\$183.31	\$0.00	\$0.00
Totals	\$33,206,559.58	\$22,347,143.95	\$10,750,821.48	\$108,594.15	\$0.00	\$0.00

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

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	\$264.56	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
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
Totals			16 entries	\$2,730.60

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$10.99	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
Totals			1 entries	\$10.99

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	\$7,369,396.35
+ Supplements	\$186,396.62	+	Railroad	\$0.00
- Cancellations	\$227,605.17	+	Mobile Home	\$9,816.90
- 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
Adjusted Amount Due	\$13,737,347.54	-	Abatements/Refunds	\$102.04
+ Prior Year Real Estate Tax	(\$2,053.74)	Total Collected \$7,378,426.89		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,299.27	+	County Trustee	
Total Amount Due	\$13,736,593.08	+	Forfeited Tax	
			Total	\$7,381,240.25

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$4,762,678.49
06/08/2024	\$2,589,590.93
Totals: 2 Distributions	\$7,352,269.42
Grand Totals: 2 Distributions	\$7,352,269.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,706,648.69	\$2,392,593.49	\$1,300,914.65	\$13,140.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,263,725.29	\$815,718.22	\$443,527.00	\$4,480.07	\$0.00	\$0.00
004 - BUILDING	\$814,888.20	\$525,999.72	\$285,999.60	\$2,888.88	\$0.00	\$0.00
005 - I.M.R.F	\$140,477.88	\$90,676.63	\$49,303.24	\$498.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$532,390.39	\$343,651.06	\$186,851.94	\$1,887.39	\$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	\$566,338.54	\$365,564.16	\$198,766.64	\$2,007.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123,662.42	\$79,822.48	\$43,401.54	\$438.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209,244.81	\$135,064.80	\$73,438.21	\$741.80	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,050.67	\$13,587.93	\$7,388.11	\$74.63	\$0.00	\$0.00
Totals	\$7,378,426.89	\$4,762,678.49	\$2,589,590.93	\$26,157.47	\$0.00	\$0.00

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

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	\$29.33	01-18-200-012; 2021; 2022; Trustee redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$84.10	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
Totals 14 entries			\$1,369.41	

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	\$34.32	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$49.02	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$18.71	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
Totals 3 entries			\$102.05	

Settlement Sheet

Boone County

EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$195,390.31	+	Real Estate	\$111,826.81	
+	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
Adjusted Amount Due		\$195,153.17	-	Abatements/Refunds	\$0.00
			Total Collected		\$111,826.81
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$195,153.17	Total		\$111,826.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$74,417.37
06/08/2024	\$37,035.33
Totals: 2 Distributions	\$111,452.70
Grand Totals: 2 Distributions	\$111,452.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,787.52	\$38,455.85	\$19,138.35	\$193.32	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,676.34	\$7,104.78	\$3,535.84	\$35.72	\$0.00	\$0.00
004 - BUILDING	\$13,471.00	\$8,964.54	\$4,461.40	\$45.06	\$0.00	\$0.00
005 - I.M.R.F	\$747.56	\$497.48	\$247.58	\$2.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,027.94	\$5,342.35	\$2,658.73	\$26.86	\$0.00	\$0.00
031 - WORKING CASH	\$17.55	\$11.68	\$5.81	\$0.06	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$510.93	\$340.01	\$169.21	\$1.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,173.73	\$7,435.78	\$3,700.57	\$37.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,628.95	\$3,080.43	\$1,533.03	\$15.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,620.46	\$3,074.78	\$1,530.22	\$15.46	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$164.83	\$109.69	\$54.59	\$0.55	\$0.00	\$0.00
Totals	\$111,826.81	\$74,417.37	\$37,035.33	\$374.11	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due	
Original Amount Due	\$517,191.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$517,191.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$517,191.49

Current Year Taxes Paid	
Real Estate	\$278,704.40
Railroad	\$27,992.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$306,696.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$306,696.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$172,266.77
06/08/2024	\$133,085.55
Totals: 2 Distributions	\$305,352.32
Grand Totals: 2 Distributions	\$305,352.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,717.22	\$108,808.00	\$84,060.13	\$849.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$35,142.84	\$19,739.19	\$15,249.61	\$154.04	\$0.00	\$0.00
004 - BUILDING	\$38,691.62	\$21,732.49	\$16,789.54	\$169.59	\$0.00	\$0.00
005 - I.M.R.F	\$2,022.36	\$1,135.93	\$877.57	\$8.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,386.89	\$5,834.16	\$4,507.20	\$45.53	\$0.00	\$0.00
031 - WORKING CASH	\$2,596.80	\$1,458.58	\$1,126.84	\$11.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,596.80	\$1,458.58	\$1,126.84	\$11.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,077.25	\$1,166.76	\$901.39	\$9.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,924.92	\$8,944.78	\$6,910.34	\$69.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,528.10	\$1,419.99	\$1,097.03	\$11.08	\$0.00	\$0.00
057 - LEASE	\$1,011.80	\$568.31	\$439.06	\$4.43	\$0.00	\$0.00
Totals	\$306,696.60	\$172,266.77	\$133,085.55	\$1,344.28	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,550.47	+	Real Estate	\$146,386.62
+	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
	Adjusted Amount Due	\$265,211.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,484.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.52	+	County Trustee	
	Total Amount Due	\$265,214.31	+	Forfeited Tax	
				Total	\$146,503.77

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$90,705.17
06/08/2024	\$55,221.94
Totals: 2 Distributions	\$145,927.11
Grand Totals: 2 Distributions	\$145,927.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,892.05	\$58,758.27	\$35,772.44	\$361.34	\$0.00	\$0.00
027 - AUDIT	\$1,336.67	\$827.68	\$503.90	\$5.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,151.46	\$15,574.08	\$9,481.61	\$95.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,763.54	\$2,949.64	\$1,795.76	\$18.14	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$12,917.32	\$7,998.55	\$4,869.58	\$49.19	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,927.12	\$4,289.35	\$2,611.39	\$26.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$496.75	\$307.60	\$187.26	\$1.89	\$0.00	\$0.00
Totals	\$146,484.91	\$90,705.17	\$55,221.94	\$557.80	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$5.36	

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	\$1,655,615.95
+	Supplements	\$20,060.28	+	Railroad	\$14,645.48
-	Cancellations	\$23,503.22	+	Mobile Home	\$147.03
-	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
	Adjusted Amount Due	\$3,046,530.06	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	\$307.04		Total Collected	\$1,670,740.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.93	+	County Trustee	
	Total Amount Due	\$3,046,856.03	+	Forfeited Tax	
				Total	\$1,670,791.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$1,057,994.06
06/08/2024	\$606,618.83
Totals: 2 Distributions	\$1,664,612.89
Grand Totals: 2 Distributions	\$1,664,612.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628,873.37	\$398,233.21	\$228,333.76	\$2,306.40	\$0.00	\$0.00
064 - AMBULANCE	\$1,040,894.64	\$659,145.11	\$377,932.03	\$3,817.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$972.35	\$615.74	\$353.04	\$3.57	\$0.00	\$0.00
Totals	\$1,670,740.36	\$1,057,994.06	\$606,618.83	\$6,127.47	\$0.00	\$0.00

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	\$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
Totals 3 entries			\$25.34	

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	\$0.48	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
Totals 1 entries			\$0.48	

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	\$766,020.23
+	Supplements	\$16,844.17	+	Railroad	\$0.00
-	Cancellations	\$20,646.52	+	Mobile Home	\$720.99
-	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
	Adjusted Amount Due	\$1,448,142.60	-	Abatements/Refunds	\$5.30
+	Prior Year Real Estate Tax	\$310.61		Total Collected	\$767,196.99
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.91	+	County Trustee	
	Total Amount Due	\$1,448,567.11	+	Forfeited Tax	
				Total	\$767,413.11

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$546,394.55
06/08/2024	\$218,594.42
Totals: 2 Distributions	\$764,988.97
Grand Totals: 2 Distributions	\$764,988.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$522,405.15	\$372,054.79	\$148,846.86	\$1,503.50	\$0.00	\$0.00
064 - AMBULANCE	\$243,862.76	\$173,678.07	\$69,482.84	\$701.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$929.08	\$661.69	\$264.72	\$2.67	\$0.00	\$0.00
Totals	\$767,196.99	\$546,394.55	\$218,594.42	\$2,208.02	\$0.00	\$0.00

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
Totals 17 entries			\$150.47	

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
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.78	PTAB, 2019, INTEREST, 03-23-100-008 by TBA	
\$2.55	PTAB, 2020, INTEREST, 03-23-100-008 by TBA	
\$0.97	PTAB, 2021, INTEREST, 03-23-100-008 by TBA	
\$5.30		

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,906.53	+	Real Estate	\$6,603.46
+	Supplements	\$50.47	+	Railroad	\$57.54
-	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
	Adjusted Amount Due	\$10,902.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,661.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,902.28	+	Forfeited Tax	
				Total	\$6,661.00

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$3,476.00
06/08/2024	\$3,153.15
Totals: 2 Distributions	\$6,629.15
Grand Totals: 2 Distributions	\$6,629.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,657.07	\$3,473.95	\$3,151.29	\$31.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3.93	\$2.05	\$1.86	\$0.02	\$0.00	\$0.00
Totals	\$6,661.00	\$3,476.00	\$3,153.15	\$31.85	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,543.65	+	Real Estate	\$14,250.79
+	Supplements	\$160.66	+	Railroad	\$0.00
-	Cancellations	\$190.48	+	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
	Adjusted Amount Due	\$27,514.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,251.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,514.28	+	Forfeited Tax	
				Total	\$14,251.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$7,399.70
06/08/2024	\$6,783.02
Totals: 2 Distributions	\$14,182.72
Grand Totals: 2 Distributions	\$14,182.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,229.19	\$7,388.26	\$6,772.52	\$68.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.05	\$11.44	\$10.50	\$0.11	\$0.00	\$0.00
Totals	\$14,251.24	\$7,399.70	\$6,783.02	\$68.52	\$0.00	\$0.00

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	\$0.45	01-18-200-012; 2021; 2022; Trustee redemption by TBA
Totals			1 entries	\$0.45

Settlement Sheet

Boone County

FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,352.00	+	Real Estate	\$85,784.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,352.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,784.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,352.00	+	Forfeited Tax	
				Total	\$85,784.38

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$55,751.21
06/08/2024	\$29,732.84
Totals: 2 Distributions	\$85,484.05
Grand Totals: 2 Distributions	\$85,484.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,195.92	\$20,924.11	\$11,159.09	\$112.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,371.56	\$3,490.97	\$1,861.78	\$18.81	\$0.00	\$0.00
013 - FIREMEN PENSION	\$4,796.46	\$3,117.22	\$1,662.45	\$16.79	\$0.00	\$0.00
027 - AUDIT	\$319.11	\$207.39	\$110.60	\$1.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,690.58	\$4,348.20	\$2,318.96	\$23.42	\$0.00	\$0.00
064 - AMBULANCE	\$32,195.91	\$20,924.10	\$11,159.09	\$112.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$89.04	\$57.87	\$30.86	\$0.31	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$4,125.80	\$2,681.35	\$1,430.01	\$14.44	\$0.00	\$0.00
Totals	\$85,784.38	\$55,751.21	\$29,732.84	\$300.33	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,239.27	+		Real Estate	\$3,579.01
+	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
	Adjusted Amount Due	\$6,216.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,579.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,216.72	+		Forfeited Tax	
					Total	\$3,579.01

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$2,257.75
06/08/2024	\$1,308.05
Totals: 2 Distributions	\$3,565.80
Grand Totals: 2 Distributions	\$3,565.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,556.53	\$2,243.57	\$1,299.83	\$13.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.48	\$14.18	\$8.22	\$0.08	\$0.00	\$0.00
Totals	\$3,579.01	\$2,257.75	\$1,308.05	\$13.21	\$0.00	\$0.00

Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$813,774.88	+	Real Estate	\$398,590.07
+ Supplements	\$3,074.84	+	Railroad	\$8,278.90
- Cancellations	\$3,757.14	+	Mobile Home	\$1,658.69
- 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
Adjusted Amount Due	\$814,902.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$408,562.75		
+ Prior Year Mobile Home Tax	(\$0.57)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.77	+	County Trustee	
Total Amount Due	\$814,931.20	+	Forfeited Tax	
			Total	\$408,707.59

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$282,620.33
06/08/2024	\$124,683.00
Totals: 2 Distributions	\$407,303.33
Grand Totals: 2 Distributions	\$407,303.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$407,738.67	\$282,050.28	\$124,431.51	\$1,256.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$824.08	\$570.05	\$251.49	\$2.54	\$0.00	\$0.00
Totals	\$408,562.75	\$282,620.33	\$124,683.00	\$1,259.42	\$0.00	\$0.00

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
Totals 7 entries			\$35.66	

Settlement Sheet

Boone County

LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,491.25	+	Real Estate	\$30,098.71
+ Supplements	\$0.00	+	Railroad	\$1,387.18
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,491.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,485.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,491.25	+	Forfeited Tax	
			Total	\$31,485.89

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$19,561.10
06/08/2024	\$11,805.54
Totals: 2 Distributions	\$31,366.64
Grand Totals: 2 Distributions	\$31,366.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,035.17	\$15,553.50	\$9,386.85	\$94.82	\$0.00	\$0.00
004 - BUILDING	\$1,912.52	\$1,188.18	\$717.10	\$7.24	\$0.00	\$0.00
005 - I.M.R.F	\$1,781.51	\$1,106.79	\$667.97	\$6.75	\$0.00	\$0.00
027 - AUDIT	\$288.19	\$179.04	\$108.06	\$1.09	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,021.76	\$634.78	\$383.11	\$3.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,362.33	\$846.37	\$510.80	\$5.16	\$0.00	\$0.00
062 - WORKMANS COMP	\$52.39	\$32.55	\$19.64	\$0.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.02	\$19.89	\$12.01	\$0.12	\$0.00	\$0.00
Totals	\$31,485.89	\$19,561.10	\$11,805.54	\$119.25	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$158,623.25	+	Real Estate	\$86,173.18
+ 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
Adjusted Amount Due	\$158,438.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$86,173.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$158,438.53	+	Forfeited Tax	
			Total	\$86,173.18

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$62,815.49
06/08/2024	\$23,124.12
Totals: 2 Distributions	\$85,939.61
Grand Totals: 2 Distributions	\$85,939.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,771.98	\$51,588.86	\$18,991.29	\$191.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,746.93	\$3,460.25	\$1,273.81	\$12.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,157.84	\$4,488.73	\$1,652.42	\$16.69	\$0.00	\$0.00
027 - AUDIT	\$197.76	\$144.16	\$53.06	\$0.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$890.08	\$648.82	\$238.85	\$2.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,802.01	\$2,042.51	\$751.91	\$7.59	\$0.00	\$0.00
116 - INSURANCE	\$395.63	\$288.39	\$106.17	\$1.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$210.95	\$153.77	\$56.61	\$0.57	\$0.00	\$0.00
Totals	\$86,173.18	\$62,815.49	\$23,124.12	\$233.57	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$20,673.84	+		Real Estate	\$11,378.54
+	Supplements	\$90.26	+		Railroad	\$22.12
-	Cancellations	\$103.56	+		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
	Adjusted Amount Due	\$20,660.69	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$11,400.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$20,660.69	+		Forfeited Tax	
					Total	\$11,400.81

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$6,005.20
06/08/2024	\$5,341.66
Totals: 2 Distributions	\$11,346.86
Grand Totals: 2 Distributions	\$11,346.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,372.85	\$5,990.47	\$5,328.56	\$53.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.96	\$14.73	\$13.10	\$0.13	\$0.00	\$0.00
Totals	\$11,400.81	\$6,005.20	\$5,341.66	\$53.95	\$0.00	\$0.00

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	\$0.15	01-18-200-012; 2021; 2022; Trustee redemption by TBA
Totals			1 entries	\$0.15

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	\$97,604.82
+	Supplements	\$1,422.31	+	Railroad	\$510.72
-	Cancellations	\$1,791.31	+	Mobile Home	\$51.83
-	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
	Adjusted Amount Due	\$183,016.98	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	\$36.52		Total Collected	\$98,218.97
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.09	+	County Trustee	
	Total Amount Due	\$183,066.58	+	Forfeited Tax	
				Total	\$98,234.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$69,217.17
06/08/2024	\$28,711.78
Totals: 2 Distributions	\$97,928.95
Grand Totals: 2 Distributions	\$97,928.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,964.49	\$69,037.84	\$28,637.38	\$289.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$254.48	\$179.33	\$74.40	\$0.75	\$0.00	\$0.00
Totals	\$98,218.97	\$69,217.17	\$28,711.78	\$290.02	\$0.00	\$0.00

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
Totals 17 entries			\$15.71	

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

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
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.30	PTAB, 2020, INTEREST, 03-23-100-008 by TBA	
\$0.11	PTAB, 2021, INTEREST, 03-23-100-008 by TBA	
\$0.62		

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,606.19	+	Real Estate	\$121,237.32
+	Supplements	\$1,441.26	+	Railroad	\$0.00
-	Cancellations	\$1,749.67	+	Mobile Home	\$185.99
-	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
	Adjusted Amount Due	\$230,507.98	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	\$37.15		Total Collected	\$121,472.00
+	Prior Year Mobile Home Tax	(\$0.06)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.84	+	County Trustee	
	Total Amount Due	\$230,554.91	+	Forfeited Tax	
				Total	\$121,494.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$81,854.63
06/08/2024	\$39,221.20
Totals: 2 Distributions	\$121,075.83
Grand Totals: 2 Distributions	\$121,075.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,182.66	\$81,659.66	\$39,127.77	\$395.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$289.34	\$194.97	\$93.43	\$0.94	\$0.00	\$0.00
Totals	\$121,472.00	\$81,854.63	\$39,221.20	\$396.17	\$0.00	\$0.00

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

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	\$0.81	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
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
Totals 30 entries			\$11.90	

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
Totals 4 entries			\$0.30	

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	\$2,244,642.55
+	Supplements	\$23,435.46	+	Railroad	\$22,679.18
-	Cancellations	\$27,226.95	+	Mobile Home	\$1,784.01
-	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
	Adjusted Amount Due	\$4,370,327.60	-	Abatements/Refunds	\$1.05
+	Prior Year Real Estate Tax	\$670.62	Total Collected \$2,269,927.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$129.24	+	County Trustee	
	Total Amount Due	\$4,371,127.46	+	Forfeited Tax	
				Total	\$2,270,131.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$1,531,644.26
06/08/2024	\$730,900.24
Totals: 2 Distributions	\$2,262,544.50
Grand Totals: 2 Distributions	\$2,262,544.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$661,411.41	\$446,290.48	\$212,969.72	\$2,151.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$650,867.61	\$439,176.02	\$209,574.67	\$2,116.92	\$0.00	\$0.00
005 - I.M.R.F	\$50,222.14	\$33,887.62	\$16,171.17	\$163.35	\$0.00	\$0.00
027 - AUDIT	\$8,621.21	\$5,817.21	\$2,775.96	\$28.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,170.40	\$38,576.00	\$18,408.46	\$185.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,318.71	\$56,894.45	\$27,150.02	\$274.24	\$0.00	\$0.00
107 - MUSEUM	\$59,099.84	\$39,877.89	\$19,029.73	\$192.22	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$25,990.66	\$17,537.33	\$8,368.80	\$84.53	\$0.00	\$0.00
122 - RECREATION	\$498,271.75	\$336,211.23	\$160,439.91	\$1,620.61	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$170,178.71	\$114,828.90	\$54,796.31	\$553.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,774.90	\$2,547.13	\$1,215.49	\$12.28	\$0.00	\$0.00
Totals	\$2,269,927.34	\$1,531,644.26	\$730,900.24	\$7,382.84	\$0.00	\$0.00

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
Totals 10 entries			\$152.03	

Settlement Sheet

Boone County

Abatement Detail

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

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

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$418,114.43	+	Real Estate	\$221,565.84
+	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
	Adjusted Amount Due	\$417,571.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$221,565.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$417,571.51	+	Forfeited Tax	
				Total	\$221,565.84

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$164,440.47
06/08/2024	\$56,554.11
Totals: 2 Distributions	\$220,994.58
Grand Totals: 2 Distributions	\$220,994.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,139.77	\$49,829.41	\$17,137.26	\$173.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$52,937.62	\$39,288.94	\$13,512.19	\$136.49	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,216.25	\$4,613.54	\$1,586.68	\$16.03	\$0.00	\$0.00
027 - AUDIT	\$289.14	\$214.59	\$73.80	\$0.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,779.47	\$5,031.55	\$1,730.44	\$17.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$17,400.01	\$12,913.84	\$4,441.31	\$44.86	\$0.00	\$0.00
122 - RECREATION	\$61,765.90	\$45,841.07	\$15,765.58	\$159.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$553.26	\$410.61	\$141.22	\$1.43	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$8,484.42	\$6,296.92	\$2,165.63	\$21.87	\$0.00	\$0.00
Totals	\$221,565.84	\$164,440.47	\$56,554.11	\$571.26	\$0.00	\$0.00

Settlement Sheet

Boone County

PGSSA01 - POPLAR GROVE SPECIAL SERVICE AREA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$3,609.04	+	Railroad	\$0.00
-	Cancellations	\$1,804.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,804.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,804.52	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Boone County

PGSSA02 - POPLAR GROVE SPECIAL SERVICE AREA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$78,368.44	+	Railroad	\$0.00
-	Cancellations	\$39,184.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,184.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,184.22	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$423,531.59	+	Real Estate	\$225,995.49
+	Supplements	\$4,055.17	+	Railroad	\$77.20
-	Cancellations	\$5,019.78	+	Mobile Home	\$176.99
-	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
	Adjusted Amount Due	\$422,801.88	-	Abatements/Refunds	\$1.84
+	Prior Year Real Estate Tax	\$107.74	Total Collected \$226,403.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.26	+	County Trustee	
	Total Amount Due	\$422,948.88	+	Forfeited Tax	
			Total \$226,454.59		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$152,799.10
06/08/2024	\$72,868.72
Totals: 2 Distributions	\$225,667.82
Grand Totals: 2 Distributions	\$225,667.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,926.62	\$152,477.00	\$72,715.12	\$734.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$477.25	\$322.10	\$153.60	\$1.55	\$0.00	\$0.00
Totals	\$226,403.87	\$152,799.10	\$72,868.72	\$736.05	\$0.00	\$0.00

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		
Totals 20 entries			\$48.29			

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.62		PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.89		PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.34		PTAB, 2021, INTEREST, 03-23-100-008 by TBA
Totals			3	entries	\$1.85

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$25,891.15	+	Real Estate	\$13,042.73
+	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
	Adjusted Amount Due	\$25,852.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,042.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,852.19	+	Forfeited Tax	
				Total	\$13,042.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$10,770.92
06/08/2024	\$2,249.09
Totals: 2 Distributions	\$13,020.01
Grand Totals: 2 Distributions	\$13,020.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,042.73	\$10,770.92	\$2,249.09	\$22.72	\$0.00	\$0.00
Totals	\$13,042.73	\$10,770.92	\$2,249.09	\$22.72	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,211.24	+	Real Estate	\$5,661.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,211.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,661.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,211.24	+	Forfeited Tax	
				Total	\$5,661.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$4,987.83
06/08/2024	\$666.93
Totals: 2 Distributions	\$5,654.76
Grand Totals: 2 Distributions	\$5,654.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,661.50	\$4,987.83	\$666.93	\$6.74	\$0.00	\$0.00
Totals	\$5,661.50	\$4,987.83	\$666.93	\$6.74	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,969.82	+	Real Estate	\$15,174.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$20,969.82	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$15,174.55		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$20,969.82	+	Forfeited Tax	
		<hr/>		
		Total		
		\$15,174.55		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$1,795.93
06/08/2024	\$13,244.83
Totals: 2 Distributions	\$15,040.76
Grand Totals: 2 Distributions	\$15,040.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$15,174.55	\$1,795.93	\$13,244.83	\$133.79	\$0.00	\$0.00
Totals	\$15,174.55	\$1,795.93	\$13,244.83	\$133.79	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet Boone County TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,839.97	+	Real Estate	\$31,059.54
+ Supplements	\$326.80	+	Railroad	\$0.00
- Cancellations	\$380.56	+	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
Adjusted Amount Due	\$58,786.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,060.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,786.91	+	Forfeited Tax	
			Total	\$31,060.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$16,519.48
06/08/2024	\$14,395.35
Totals: 2 Distributions	\$30,914.83
Grand Totals: 2 Distributions	\$30,914.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,346.08	\$15,075.94	\$13,137.44	\$132.70	\$0.00	\$0.00
017 - CEMETERY	\$2,627.41	\$1,397.40	\$1,217.71	\$12.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.75	\$46.14	\$40.20	\$0.41	\$0.00	\$0.00
Totals	\$31,060.24	\$16,519.48	\$14,395.35	\$145.41	\$0.00	\$0.00

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
Totals			\$0.70	

Settlement Sheet Boone County TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$156,148.59	+	Real Estate	\$82,423.70
+	Supplements	\$867.26	+	Railroad	\$0.00
-	Cancellations	\$1,009.96	+	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
	Adjusted Amount Due	\$156,007.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,425.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,007.74	+	Forfeited Tax	
				Total	\$82,425.55

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$43,838.56
06/08/2024	\$38,201.13
Totals: 2 Distributions	\$82,039.69
Grand Totals: 2 Distributions	\$82,039.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,955.71	\$41,461.24	\$36,129.53	\$364.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,240.54	\$2,255.36	\$1,965.33	\$19.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$229.30	\$121.96	\$106.27	\$1.07	\$0.00	\$0.00
Totals	\$82,425.55	\$43,838.56	\$38,201.13	\$385.86	\$0.00	\$0.00

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
Totals			1 entries	\$1.85

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,178.54	+	Real Estate	\$35,306.07
+	Supplements	\$147.48	+	Railroad	\$168.12
-	Cancellations	\$159.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,166.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,474.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,166.13	+	Forfeited Tax	
				Total	\$35,474.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$18,423.51
06/08/2024	\$16,880.18
Totals: 2 Distributions	\$35,303.69
Grand Totals: 2 Distributions	\$35,303.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,352.78	\$16,802.40	\$15,394.88	\$155.50	\$0.00	\$0.00
017 - CEMETERY	\$3,077.07	\$1,598.08	\$1,464.20	\$14.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.34	\$23.03	\$21.10	\$0.21	\$0.00	\$0.00
Totals	\$35,474.19	\$18,423.51	\$16,880.18	\$170.50	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,276.17	+	Real Estate	\$80,537.49
+ Supplements	\$336.45	+	Railroad	\$383.52
- 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
Adjusted Amount Due	\$137,247.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$80,921.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$137,247.89	+	Forfeited Tax	
			Total	\$80,921.01

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$42,026.30
06/08/2024	\$38,505.77
Totals: 2 Distributions	\$80,532.07
Grand Totals: 2 Distributions	\$80,532.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,552.78	\$25,735.23	\$23,579.37	\$238.18	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,976.73	\$2,584.66	\$2,368.15	\$23.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,843.90	\$11,344.62	\$10,394.29	\$104.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,448.88	\$2,310.52	\$2,116.98	\$21.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.72	\$51.27	\$46.98	\$0.47	\$0.00	\$0.00
Totals	\$80,921.01	\$42,026.30	\$38,505.77	\$388.94	\$0.00	\$0.00

Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,784.31	+	Real Estate	\$62,276.89
+	Supplements	\$435.70	+	Railroad	\$0.00
-	Cancellations	\$578.21	+	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
	Adjusted Amount Due	\$117,645.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.27	Total Collected \$62,365.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.27	+	County Trustee	
	Total Amount Due	\$117,730.30	+	Forfeited Tax	
				Total	\$62,365.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$45,498.21
06/08/2024	\$16,698.51
Totals: 2 Distributions	\$62,196.72
Grand Totals: 2 Distributions	\$62,196.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,126.61	\$38,028.59	\$13,957.04	\$140.98	\$0.00	\$0.00
027 - AUDIT	\$1,329.45	\$969.89	\$355.96	\$3.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,521.45	\$4,028.14	\$1,478.38	\$14.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,291.40	\$2,401.21	\$881.29	\$8.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.48	\$70.38	\$25.84	\$0.26	\$0.00	\$0.00
Totals	\$62,365.39	\$45,498.21	\$16,698.51	\$168.67	\$0.00	\$0.00

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
Totals 8 entries			\$14.23	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$475,308.98	+	Real Estate	\$205,816.28
+	Supplements	\$1,437.04	+	Railroad	\$0.00
-	Cancellations	\$1,910.90	+	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	(\$45,554.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.98	+	Prior Year Misc. Adjustments	\$41.48
	Adjusted Amount Due	\$429,296.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$237.29	Total Collected \$206,111.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.48	+	County Trustee	
	Total Amount Due	\$429,575.10	+	Forfeited Tax	
				Total	\$206,111.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$49,934.96	\$26,451.73
CALEDONIA	\$4,733.81	\$2,507.57
POPLAR GROVE	\$793.41	\$420.31
TIMBERLANE	\$30,535.17	\$16,175.16
Totals	\$85,997.35	\$45,554.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$150,366.53
06/08/2024	\$55,187.04
Totals: 2 Distributions	\$205,553.57
Grand Totals: 2 Distributions	\$205,553.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,170.82	\$132,901.13	\$48,776.99	\$492.70	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,462.91	\$2,526.34	\$927.20	\$9.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,739.46	\$8,564.43	\$3,143.28	\$31.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,264.09	\$3,840.38	\$1,409.47	\$14.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,119.90	\$2,276.10	\$835.36	\$8.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$353.85	\$258.15	\$94.74	\$0.96	\$0.00	\$0.00
Totals	\$206,111.03	\$150,366.53	\$55,187.04	\$557.46	\$0.00	\$0.00

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
Totals 8 entries			\$57.46	

Settlement Sheet Boone County TT04 - BOONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,851.81	+	Real Estate	\$52,572.02
+	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
	Adjusted Amount Due	\$95,684.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,620.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.21	+	County Trustee	
	Total Amount Due	\$95,685.44	+	Forfeited Tax	
				Total	\$52,629.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$33,889.62
06/08/2024	\$18,543.69
Totals: 2 Distributions	\$52,433.31
Grand Totals: 2 Distributions	\$52,433.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,986.57	\$27,684.94	\$15,148.61	\$153.02	\$0.00	\$0.00
017 - CEMETERY	\$9,227.49	\$5,942.84	\$3,251.80	\$32.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$203.28	\$130.92	\$71.64	\$0.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$203.28	\$130.92	\$71.64	\$0.72	\$0.00	\$0.00
Totals	\$52,620.62	\$33,889.62	\$18,543.69	\$187.31	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$2.62	

Settlement Sheet

Boone County

TT04R - BOONE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$223,046.02	+	Real Estate	\$100,857.13
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$107.01
-	Abatements/Refunds		Misc. Adjustments	\$3.27
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$2.82
Adjusted Amount Due			Abatements/Refunds	\$0.00
			Total Collected	\$100,970.23
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
Total Amount Due			Total	\$100,991.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$39,064.90	\$21,476.32
Totals	\$39,064.90	\$21,476.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$65,035.71
06/08/2024	\$35,575.18
Totals: 2 Distributions	\$100,610.89
Grand Totals: 2 Distributions	\$100,610.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,015.32	\$43,167.40	\$23,609.44	\$238.48	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$20,163.39	\$12,986.02	\$7,105.60	\$71.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,317.17	\$8,576.79	\$4,692.98	\$47.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$474.35	\$305.50	\$167.16	\$1.69	\$0.00	\$0.00
Totals	\$100,970.23	\$65,035.71	\$35,575.18	\$359.34	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$6.09	

Settlement Sheet

Boone County

TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,184,117.90	+	Real Estate	\$628,464.62
+	Supplements	\$7,210.79	+	Railroad	\$7,204.36
-	Cancellations	\$8,311.65	+	Mobile Home	\$566.71
-	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
	Adjusted Amount Due	\$1,183,655.62	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	\$238.51	Total Collected \$636,525.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.43	+	County Trustee	
	Total Amount Due	\$1,183,938.56	+	Forfeited Tax	
				Total	\$636,590.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$425,563.71
06/08/2024	\$208,852.18
Totals: 2 Distributions	\$634,415.89
Grand Totals: 2 Distributions	\$634,415.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,362.45	\$314,471.60	\$154,331.94	\$1,558.91	\$0.00	\$0.00
005 - I.M.R.F	\$5,376.11	\$3,594.32	\$1,763.97	\$17.82	\$0.00	\$0.00
017 - CEMETERY	\$117,779.48	\$78,744.16	\$38,644.97	\$390.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,503.74	\$14,376.82	\$7,055.65	\$71.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,691.72	\$6,479.62	\$3,179.98	\$32.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,752.19	\$7,188.62	\$3,527.93	\$35.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,059.82	\$708.57	\$347.74	\$3.51	\$0.00	\$0.00
Totals	\$636,525.51	\$425,563.71	\$208,852.18	\$2,109.62	\$0.00	\$0.00

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
Totals 10 entries			\$51.67	

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
Totals 1 entries			\$0.36	

Settlement Sheet
Boone County

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	\$699,495.99
+ Supplements	\$8,023.38	+	Railroad	\$6,969.19
- Cancellations	\$9,250.34	+	Mobile Home	\$769.84
- Abatements/Refunds	\$0.39	+	Misc. Adjustments	\$9.83
+ Mobile Home	\$858.10	+	Prior Year Real Estate	\$239.23
+/- Road & Bridge Transfer	(\$157,170.27)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.83	+	Prior Year Misc. Adjustments	\$57.65
Adjusted Amount Due	\$1,451,241.06	-	Abatements/Refunds	\$0.39
+ Prior Year Real Estate Tax	\$239.23	Total Collected \$707,541.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$57.65	+	County Trustee	
Total Amount Due	\$1,451,537.94	+	Forfeited Tax	
			Total	\$707,629.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,936.12	\$126,898.25
CHERRY VALLEY	\$11,281.73	\$6,030.90
LOVES PARK	\$6,821.12	\$3,646.51
POPLAR GROVE	\$38,525.94	\$20,594.61
TIMBERLANE	\$0.00	\$0.00
Totals	\$291,564.91	\$157,170.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$473,739.40
06/08/2024	\$231,463.92
Totals: 2 Distributions	\$705,203.32
Grand Totals: 2 Distributions	\$705,203.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$366,903.77	\$246,021.54	\$119,673.41	\$1,208.82	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$606.17	\$405.23	\$198.93	\$2.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$258,023.88	\$172,490.22	\$84,678.32	\$855.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$80,644.74	\$53,911.39	\$26,466.02	\$267.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,362.78	\$911.02	\$447.24	\$4.52	\$0.00	\$0.00
Totals	\$707,541.34	\$473,739.40	\$231,463.92	\$2,338.02	\$0.00	\$0.00

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
Totals 10 entries			\$67.48	

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
Totals 1 entries			\$0.47	

Settlement Sheet
Boone County

Settlement Sheet Boone County TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,981.23	+	Real Estate	\$52,903.94
+	Supplements	\$252.83	+	Railroad	\$1,124.66
-	Cancellations	\$398.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,835.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,028.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,835.68	+	Forfeited Tax	
				Total	\$54,028.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$37,587.76
06/08/2024	\$16,276.43
Totals: 2 Distributions	\$53,864.19
Grand Totals: 2 Distributions	\$53,864.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,752.10	\$25,568.48	\$11,071.78	\$111.84	\$0.00	\$0.00
017 - CEMETERY	\$9,191.23	\$6,394.35	\$2,768.91	\$27.97	\$0.00	\$0.00
027 - AUDIT	\$2,275.58	\$1,583.12	\$685.54	\$6.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,220.61	\$2,936.28	\$1,271.49	\$12.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,086.95	\$756.19	\$327.45	\$3.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$273.33	\$190.16	\$82.34	\$0.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.80	\$159.18	\$68.92	\$0.70	\$0.00	\$0.00
Totals	\$54,028.60	\$37,587.76	\$16,276.43	\$164.41	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$535,816.62	+	Real Estate	\$248,635.26
+	Supplements	\$1,188.21	+	Railroad	\$6,027.20
-	Cancellations	\$1,872.27	+	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	(\$34,885.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500,247.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$254,662.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$500,247.37	+	Forfeited Tax	
				Total	\$254,662.46

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$65,046.12	\$34,861.15
POPLAR GROVE	\$44.74	\$24.04
Totals	\$65,090.86	\$34,885.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$176,653.20
06/08/2024	\$77,229.16
Totals: 2 Distributions	\$253,882.36
Grand Totals: 2 Distributions	\$253,882.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,103.97	\$77,475.00	\$34,282.68	\$346.29	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,570.22	\$5,266.62	\$2,280.56	\$23.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$92,947.98	\$64,664.08	\$28,001.06	\$282.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,858.07	\$28,425.03	\$12,308.71	\$124.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,182.22	\$822.47	\$356.15	\$3.60	\$0.00	\$0.00
Totals	\$254,662.46	\$176,653.20	\$77,229.16	\$780.10	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,145.60	+	Real Estate	\$39,978.60
+	Supplements	\$148.79	+	Railroad	\$1,466.50
-	Cancellations	\$239.04	+	Mobile Home	\$677.40
-	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
	Adjusted Amount Due	\$103,788.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,122.15
+	Prior Year Mobile Home Tax	(\$0.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,788.05	+	Forfeited Tax	
				Total	\$42,177.80

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$23,227.77
06/08/2024	\$18,705.45
Totals: 2 Distributions	\$41,933.22
Grand Totals: 2 Distributions	\$41,933.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,390.58	\$20,067.16	\$16,160.19	\$163.23	\$0.00	\$0.00
027 - AUDIT	\$1,848.02	\$1,019.07	\$820.66	\$8.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,802.12	\$993.76	\$800.28	\$8.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,047.01	\$1,128.80	\$909.03	\$9.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.42	\$18.98	\$15.29	\$0.15	\$0.00	\$0.00
Totals	\$42,122.15	\$23,227.77	\$18,705.45	\$188.93	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$318,815.40	+	Real Estate	\$115,042.84
+ Supplements	\$428.20	+	Railroad	\$4,290.05
- Cancellations	\$687.80	+	Mobile Home	\$2,093.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,265.84	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$8,769.87)	+	Prior Year Mobile Home	(\$1.08)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$312,051.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$121,425.66		
+ Prior Year Mobile Home Tax	(\$1.08)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$312,050.69	+	Forfeited Tax	
			Total	\$121,597.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$21,888.18	\$8,760.92
CHERRY VALLEY	\$22.72	\$8.95
Totals	\$21,910.90	\$8,769.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$66,981.79
06/08/2024	\$53,899.42
Totals: 2 Distributions	\$120,881.21
Grand Totals: 2 Distributions	\$120,881.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,962.71	\$13,236.99	\$10,618.46	\$107.26	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$12,109.75	\$6,677.78	\$5,377.65	\$54.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,972.97	\$41,342.97	\$33,293.70	\$336.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,420.21	\$3,540.35	\$2,851.06	\$28.80	\$0.00	\$0.00
027 - AUDIT	\$1,794.49	\$989.55	\$796.89	\$8.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,066.07	\$1,139.31	\$917.49	\$9.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.46	\$54.84	\$44.17	\$0.45	\$0.00	\$0.00
Totals	\$121,425.66	\$66,981.79	\$53,899.42	\$544.45	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,309.40	+	Real Estate	\$39,238.71
+	Supplements	\$367.75	+	Railroad	\$0.00
-	Cancellations	\$398.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,278.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39,238.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,278.89	+	Forfeited Tax	
				Total	\$39,238.71

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$24,487.93
06/08/2024	\$14,603.27
Totals: 2 Distributions	\$39,091.20
Grand Totals: 2 Distributions	\$39,091.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,314.12	\$19,542.39	\$11,654.01	\$117.72	\$0.00	\$0.00
017 - CEMETERY	\$4,705.28	\$2,936.45	\$1,751.14	\$17.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,012.05	\$1,255.67	\$748.82	\$7.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,149.38	\$717.30	\$427.76	\$4.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.88	\$36.12	\$21.54	\$0.22	\$0.00	\$0.00
Totals	\$39,238.71	\$24,487.93	\$14,603.27	\$147.51	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$250,715.23	+	Real Estate	\$140,949.71
+ 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	(\$3,065.93)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$247,539.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$140,949.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$247,539.73	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$140,949.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,335.03	\$3,065.93
Totals	\$5,335.03	\$3,065.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$87,963.52
06/08/2024	\$52,456.33
Totals: 2 Distributions	\$140,419.85
Grand Totals: 2 Distributions	\$140,419.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,331.17	\$21,425.30	\$12,776.81	\$129.06	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$14,362.96	\$8,963.60	\$5,345.37	\$53.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,752.21	\$41,034.46	\$24,470.57	\$247.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,300.87	\$16,413.78	\$9,788.22	\$98.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$202.50	\$126.38	\$75.36	\$0.76	\$0.00	\$0.00
Totals	\$140,949.71	\$87,963.52	\$52,456.33	\$529.86	\$0.00	\$0.00

Settlement Sheet

Boone County

TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,551.02	+	Real Estate	\$43,884.98
+	Supplements	\$1,833.05	+	Railroad	\$0.00
-	Cancellations	\$2,231.05	+	Mobile Home	\$102.91
-	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
	Adjusted Amount Due	\$83,285.50	-	Abatements/Refunds	\$1.28
+	Prior Year Real Estate Tax	(\$27.51)		Total Collected	\$43,971.74
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.65	+	County Trustee	
	Total Amount Due	\$83,270.63	+	Forfeited Tax	
				Total	\$44,002.59

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$31,013.01
06/08/2024	\$12,829.14
Totals: 2 Distributions	\$43,842.15
Grand Totals: 2 Distributions	\$43,842.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,636.95	\$24,429.23	\$10,105.64	\$102.08	\$0.00	\$0.00
017 - CEMETERY	\$7,458.65	\$5,260.54	\$2,176.13	\$21.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,744.20	\$1,230.18	\$508.88	\$5.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.94	\$93.06	\$38.49	\$0.39	\$0.00	\$0.00
Totals	\$43,971.74	\$31,013.01	\$12,829.14	\$129.59	\$0.00	\$0.00

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	\$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
Totals 9 entries			\$12.65	

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	\$0.43	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
Totals 3 entries			\$1.27	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$264,422.90	
+	Supplements	\$4,629.56	
-	Cancellations	\$5,634.79	
-	Abatements/Refunds	\$3.20	
+	Mobile Home	\$423.35	
+/-	Road & Bridge Transfer	(\$28,035.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,802.18	
+	Prior Year Real Estate Tax	(\$73.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.86	
	Total Amount Due	\$235,768.59	

Current Year Taxes Paid

	Real Estate	\$110,836.63
	Railroad	\$0.00
	Mobile Home	\$325.70
	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
	Total Collected	\$111,125.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$111,223.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$51,385.29	\$27,112.33
TIMBERLANE	\$1,749.98	\$923.31
Totals	\$53,135.27	\$28,035.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$78,393.57
06/08/2024	\$32,404.65
Totals: 2 Distributions	\$110,798.22
Grand Totals: 2 Distributions	\$110,798.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,354.46	\$45,406.65	\$18,758.33	\$189.48	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,868.66	\$2,023.23	\$836.98	\$8.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,247.79	\$28,386.13	\$11,743.04	\$118.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,247.30	\$2,290.27	\$947.46	\$9.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$407.33	\$287.29	\$118.84	\$1.20	\$0.00	\$0.00
Totals	\$111,125.54	\$78,393.57	\$32,404.65	\$327.32	\$0.00	\$0.00

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
	Totals	9 entries	\$39.86	

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
	Totals	3 entries	\$4.04	

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	\$2,911,304.32
+	Supplements	\$22,795.17	+	Railroad	\$59,988.72
-	Cancellations	\$27,820.23	+	Mobile Home	\$11,405.78
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$40.49
+	Mobile Home	\$12,401.86	+	Prior Year Real Estate	\$50.32
+/-	Road & Bridge Transfer	\$173,586.25	+	Prior Year Mobile Home	(\$3.90)
+	Misc. Adjustments	\$40.49	+	Prior Year Misc. Adjustments	\$201.46
	Adjusted Amount Due	\$5,776,805.13	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	\$50.32	Total Collected \$2,982,987.12		
+	Prior Year Mobile Home Tax	(\$3.90)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$201.46	+	County Trustee	
	Total Amount Due	\$5,777,053.01	+	Forfeited Tax	
				Total	\$2,983,983.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,936.12	\$126,898.25
BONUS TWP ROAD	\$65,046.12	\$34,861.15
FLORA TWP ROAD	\$21,888.18	\$8,760.92
SPRING TWP ROAD	\$5,335.03	\$3,065.93
Totals	\$327,205.45	\$173,586.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$2,058,734.95
06/08/2024	\$915,009.65
Totals: 2 Distributions	\$2,973,744.60
Grand Totals: 2 Distributions	\$2,973,744.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$850,675.43	\$588,448.00	\$259,605.16	\$2,622.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,639.64	\$22,578.21	\$9,960.82	\$100.61	\$0.00	\$0.00
007 - Road & Bridge	\$173,586.18	\$115,353.93	\$57,649.93	\$582.32	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,049.22	\$6,951.48	\$3,066.76	\$30.98	\$0.00	\$0.00
013 - FIREMEN PENSION	\$618,023.26	\$427,512.73	\$188,605.42	\$1,905.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,049.22	\$6,951.48	\$3,066.76	\$30.98	\$0.00	\$0.00
015 - POLICE PENSION	\$784,752.78	\$542,846.57	\$239,487.15	\$2,419.06	\$0.00	\$0.00
025 - GARBAGE	\$25,110.43	\$17,369.95	\$7,663.08	\$77.40	\$0.00	\$0.00
027 - AUDIT	\$10,049.22	\$6,951.48	\$3,066.76	\$30.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150,637.25	\$104,202.14	\$45,970.76	\$464.35	\$0.00	\$0.00
040 - STREET & BRIDGE	\$30,144.85	\$20,852.47	\$9,199.46	\$92.92	\$0.00	\$0.00
041 - STREET LIGHTING	\$105,453.65	\$72,946.74	\$32,181.84	\$325.07	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$20,098.45	\$13,902.94	\$6,133.55	\$61.96	\$0.00	\$0.00
046 - ESDA	\$3,525.81	\$2,438.95	\$1,075.99	\$10.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,416.41	\$69,462.26	\$30,644.61	\$309.54	\$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	\$20,098.45	\$13,902.94	\$6,133.55	\$61.96	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$37,676.87	\$26,062.68	\$11,498.05	\$116.14	\$0.00	\$0.00
Totals	\$2,982,987.12	\$2,058,734.95	\$915,009.65	\$9,242.52	\$0.00	\$0.00

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
Totals 7 entries			\$241.95	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,147.69	+	Real Estate	\$56,440.08
+	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	\$21,476.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,238.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,440.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,238.96	+	Forfeited Tax	
				Total	\$56,440.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$39,064.90	\$21,476.32
Totals	\$39,064.90	\$21,476.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$40,109.67
06/08/2024	\$16,167.10
Totals: 2 Distributions	\$56,276.77
Grand Totals: 2 Distributions	\$56,276.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,975.30	\$12,761.62	\$4,171.54	\$42.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$21,476.32	\$13,824.74	\$7,575.06	\$76.52	\$0.00	\$0.00
027 - AUDIT	\$2,709.17	\$2,036.69	\$665.76	\$6.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,536.25	\$9,424.46	\$3,080.67	\$31.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,175.41	\$883.65	\$288.84	\$2.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,517.43	\$1,140.77	\$372.89	\$3.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.20	\$37.74	\$12.34	\$0.12	\$0.00	\$0.00
Totals	\$56,440.08	\$40,109.67	\$16,167.10	\$163.31	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,037.34
+	Supplements	\$69.26	+	Railroad	\$0.00
-	Cancellations	\$79.77	+	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	\$6,039.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,029.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.51		Total Collected	\$6,039.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,031.85	+	Forfeited Tax	
				Total	\$6,039.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,281.73	\$6,030.90
FLORA TWP ROAD	\$22.72	\$8.95
Totals	\$11,304.45	\$6,039.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$4,081.25
06/08/2024	\$1,939.01
Totals: 2 Distributions	\$6,020.26
Grand Totals: 2 Distributions	\$6,020.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,039.85	\$4,081.25	\$1,939.01	\$19.59	\$0.00	\$0.00
Totals	\$6,039.85	\$4,081.25	\$1,939.01	\$19.59	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$30,060.34
+	Supplements	\$228.34	+	Railroad	\$0.00
-	Cancellations	\$293.44	+	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	\$30,098.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,033.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.90		Total Collected	\$30,098.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,071.04	+	Forfeited Tax	
				Total	\$30,098.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$49,934.96	\$26,451.73
BELVIDERE TWP ROAD	\$6,821.12	\$3,646.51
Totals	\$56,756.08	\$30,098.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$21,762.42
06/08/2024	\$8,252.46
Totals: 2 Distributions	\$30,014.88
Grand Totals: 2 Distributions	\$30,014.88

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	\$30,098.24	\$21,762.42	\$8,252.46	\$83.36	\$0.00	\$0.00
Totals	\$30,098.24	\$21,762.42	\$8,252.46	\$83.36	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,633.06	+	Real Estate	\$17,013.45
+ Supplements	\$17.68	+	Railroad	\$0.00
- Cancellations	\$23.25	+	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	\$2,507.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,135.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.48	Total Collected \$17,016.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,138.54	+	Forfeited Tax	
			Total	\$17,016.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,733.81	\$2,507.57
Totals	\$4,733.81	\$2,507.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$12,879.41
06/08/2024	\$4,096.15
Totals: 2 Distributions	\$16,975.56
Grand Totals: 2 Distributions	\$16,975.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,016.51	\$5,343.62	\$1,656.16	\$16.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,507.57	\$1,829.40	\$671.39	\$6.78	\$0.00	\$0.00
027 - AUDIT	\$2,534.13	\$1,929.94	\$598.15	\$6.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,864.37	\$2,943.02	\$912.14	\$9.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,085.60	\$826.77	\$256.24	\$2.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.75	\$6.66	\$2.07	\$0.02	\$0.00	\$0.00
Totals	\$17,016.93	\$12,879.41	\$4,096.15	\$41.37	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,468.15	+	Real Estate	\$223,051.26
+	Supplements	\$5,579.68	+	Railroad	\$0.00
-	Cancellations	\$6,015.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.81	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$372.45
+/-	Road & Bridge Transfer	\$48,151.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$384,182.47	-	Abatements/Refunds	\$0.81
+	Prior Year Real Estate Tax	\$372.45		Total Collected	\$223,422.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$384,554.92	+	Forfeited Tax	
				Total	\$223,422.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$793.41	\$420.31
BELVIDERE TWP ROAD	\$38,525.94	\$20,594.61
BONUS TWP ROAD	\$44.74	\$24.04
POPLAR GROVE TWP ROA	\$51,385.29	\$27,112.33
Totals	\$90,749.38	\$48,151.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$159,888.83
06/08/2024	\$62,898.72
Totals: 2 Distributions	\$222,787.55
Grand Totals: 2 Distributions	\$222,787.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,773.37	\$105,244.50	\$40,123.58	\$405.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$48,150.48	\$33,346.79	\$14,655.65	\$148.04	\$0.00	\$0.00
027 - AUDIT	\$7,816.62	\$5,643.40	\$2,151.49	\$21.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,943.31	\$7,900.78	\$3,012.10	\$30.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,420.12	\$7,523.05	\$2,868.10	\$28.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$319.00	\$230.31	\$87.80	\$0.89	\$0.00	\$0.00
Totals	\$223,422.90	\$159,888.83	\$62,898.72	\$635.35	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,538.38	+	Real Estate	\$48,696.70
+ Supplements	\$253.62	+	Railroad	\$0.00
- Cancellations	\$352.93	+	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	\$17,098.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,537.51	-	Abatements/Refunds	\$0.03
+ Prior Year Real Estate Tax	\$21.69	Total Collected \$48,718.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,559.20	+	Forfeited Tax	
			Total	\$48,718.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$30,535.17	\$16,175.16
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,749.98	\$923.31
Totals	\$32,285.15	\$17,098.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$33,989.93
06/08/2024	\$14,581.14
Totals: 2 Distributions	\$48,571.07
Grand Totals: 2 Distributions	\$48,571.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,691.88	\$17,500.77	\$8,109.20	\$81.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,098.44	\$12,451.10	\$4,600.87	\$46.47	\$0.00	\$0.00
027 - AUDIT	\$2,774.81	\$1,890.14	\$875.82	\$8.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,135.75	\$2,136.01	\$989.74	\$10.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.48	\$11.91	\$5.51	\$0.06	\$0.00	\$0.00
Totals	\$48,718.36	\$33,989.93	\$14,581.14	\$147.29	\$0.00	\$0.00