

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,890,327.69	+	Real Estate	\$10,502,889.58
+	Supplements	\$125,066.95	+	Railroad	\$65,452.64
-	Cancellations	\$151,413.67	+	Mobile Home	\$10,744.92
-	Abatements/Refunds	\$17.17	+	Misc. Adjustments	\$207.60
+	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	\$207.60	+	Prior Year Misc. Adjustments	\$620.00
	Adjusted Amount Due	\$12,875,767.45	-	Abatements/Refunds	\$17.17
+	Prior Year Real Estate Tax	\$2,137.95	Total Collected \$10,582,032.55		
+	Prior Year Mobile Home Tax	(\$2.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$620.00	+	County Trustee	
	Total Amount Due	\$12,878,522.43	+	Forfeited Tax	
				Total	\$10,582,883.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$4,553,424.10
06/08/2024	\$2,245,817.61
08/28/2024	\$3,782,790.84
Totals: 3 Distributions	\$10,582,032.55
Grand Totals: 3 Distributions	\$10,582,032.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,075,007.35	\$3,903,356.30	\$2,171,651.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$747,112.66	\$480,040.06	\$267,072.60	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$689,662.83	\$443,127.00	\$246,535.83	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$233,968.76	\$150,331.25	\$83,637.51	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$101,068.97	\$64,939.55	\$36,129.42	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$53,820.22	\$34,580.94	\$19,239.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,038,520.65	\$667,277.57	\$371,243.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$759,461.88	\$487,974.77	\$271,487.11	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$106,730.38	\$68,577.15	\$38,153.23	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$213,460.77	\$137,154.30	\$76,306.47	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$53,820.22	\$34,580.94	\$19,239.28	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$283,249.26	\$181,995.30	\$101,253.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,052.92	\$12,884.53	\$7,168.39	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$206,095.68	\$132,422.05	\$73,673.63	\$0.00	\$0.00	\$0.00
Totals	\$10,582,032.55	\$6,799,241.71	\$3,782,790.84	\$0.00	\$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

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	\$22.77	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.93	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$25.17	50-28-400-104, 2021 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$30.56	90-26-300-261, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.14	03-27-326-004 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.31	05-11-300-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.07	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals 35 entries			\$827.60	

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	\$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	\$1,076,001.71
+	Supplements	\$12,810.98	+	Railroad	\$6,704.58
-	Cancellations	\$15,509.78	+	Mobile Home	\$1,100.63
-	Abatements/Refunds	\$1.73	+	Misc. Adjustments	\$21.26
+	Mobile Home	\$1,187.83	+	Prior Year Real Estate	\$211.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.29)
+	Misc. Adjustments	\$21.26	+	Prior Year Misc. Adjustments	\$62.43
	Adjusted Amount Due	\$1,319,213.58	-	Abatements/Refunds	\$1.73
+	Prior Year Real Estate Tax	\$211.85	Total Collected \$1,084,100.44		
+	Prior Year Mobile Home Tax	(\$0.29)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.43	+	County Trustee	
	Total Amount Due	\$1,319,487.57	+	Forfeited Tax	
			Total \$1,084,187.64		

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$466,408.87
06/08/2024	\$230,122.14
08/28/2024	\$387,569.43
Totals: 3 Distributions	\$1,084,100.44
Grand Totals: 3 Distributions	\$1,084,100.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$936,563.02	\$601,738.67	\$334,824.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$51,785.34	\$33,271.92	\$18,513.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,332.13	\$32,980.73	\$18,351.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,380.73	\$27,229.49	\$15,151.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,039.22	\$1,310.20	\$729.02	\$0.00	\$0.00	\$0.00
Totals	\$1,084,100.44	\$696,531.01	\$387,569.43	\$0.00	\$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

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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	\$0.52	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	#05-36-181-004, 2021, Trustee redemption by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$2.58	50-28-400-104, 2021 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.13	90-26-300-261, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	03-27-326-004 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.71	05-11-300-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.72	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals 35 entries			\$83.69	

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	\$5,127,214.75
+	Supplements	\$61,655.08	+	Railroad	\$29,772.32
-	Cancellations	\$74,643.57	+	Mobile Home	\$5,296.94
-	Abatements/Refunds	\$8.42	+	Misc. Adjustments	\$102.37
+	Mobile Home	\$5,716.55	+	Prior Year Real Estate	\$961.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.46)
+	Misc. Adjustments	\$102.37	+	Prior Year Misc. Adjustments	\$304.29
	Adjusted Amount Due	\$6,284,750.20	-	Abatements/Refunds	\$8.42
+	Prior Year Real Estate Tax	\$961.82	Total Collected \$5,163,642.61		
+	Prior Year Mobile Home Tax	(\$1.46)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$304.29	+	County Trustee	
	Total Amount Due	\$6,286,014.85	+	Forfeited Tax	
				Total	\$5,164,062.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$2,221,185.70
06/08/2024	\$1,091,541.52
08/28/2024	\$1,850,915.39
Totals: 3 Distributions	\$5,163,642.61
Grand Totals: 3 Distributions	\$5,163,642.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,492,944.72	\$1,599,344.99	\$893,599.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,728,090.44	\$1,108,653.85	\$619,436.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$433,565.25	\$278,153.13	\$155,412.12	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$214,203.38	\$137,421.85	\$76,781.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,196.42	\$5,899.94	\$3,296.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224,184.71	\$143,825.37	\$80,359.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,457.69	\$39,428.09	\$22,029.60	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,163,642.61	\$3,312,727.22	\$1,850,915.39	\$0.00	\$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

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	\$9.97	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.31	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.56	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$12.41	50-28-400-104, 2021 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.06	90-26-300-261, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.94	03-27-326-004 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.13	05-11-300-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.49	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals 35 entries			\$406.66	

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	\$39,074.68
+	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	\$41,849.20
+	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	\$41,849.20

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$17,074.69
06/08/2024	\$13,191.13
08/28/2024	\$11,583.38
Totals: 3 Distributions	\$41,849.20
Grand Totals: 3 Distributions	\$41,849.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,938.70	\$13,696.67	\$5,242.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,520.06	\$7,608.23	\$2,911.83	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,138.46	\$3,716.19	\$1,422.27	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,574.84	\$2,585.37	\$989.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$233.81	\$169.10	\$64.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,776.96	\$2,008.33	\$768.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$666.37	\$481.93	\$184.44	\$0.00	\$0.00	\$0.00
Totals	\$41,849.20	\$30,265.82	\$11,583.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,688.77	+	Real Estate	\$12,609.08
+ 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 \$12,801.00		
+ 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	\$12,801.00

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$6,154.51
06/08/2024	\$3,435.16
08/28/2024	\$3,211.33
Totals: 3 Distributions	\$12,801.00
Grand Totals: 3 Distributions	\$12,801.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,373.80	\$8,520.50	\$2,853.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,048.25	\$785.28	\$262.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33.46	\$25.07	\$8.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$308.41	\$231.04	\$77.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.52	\$3.39	\$1.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.56	\$24.39	\$8.17	\$0.00	\$0.00	\$0.00
Totals	\$12,801.00	\$9,589.67	\$3,211.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,346.12	+	Real Estate	\$11,346.12
+ 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 Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,346.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,346.12	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$11,346.12

Distribution Summary	
Tax Distribution Date	Amount
06/08/2024	\$5,616.34
08/28/2024	\$5,729.76
Totals: 2 Distributions	\$11,346.10
Grand Totals: 2 Distributions	\$11,346.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,291.90	\$4,104.49	\$4,187.39	\$0.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$421.98	\$208.88	\$213.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,590.91	\$787.51	\$803.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$159.10	\$78.75	\$80.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$491.73	\$243.41	\$248.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86.78	\$42.96	\$43.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188.02	\$93.07	\$94.95	\$0.00	\$0.00	\$0.00
057 - LEASE	\$115.70	\$57.27	\$58.43	\$0.00	\$0.00	\$0.00
Totals	\$11,346.12	\$5,616.34	\$5,729.76	\$0.02	\$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	\$7,275.05
+ 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	\$7,275.05	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,275.05		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,275.05	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,275.05		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2024	\$3,601.15
08/28/2024	\$3,673.87
Totals: 2 Distributions	\$7,275.02
Grand Totals: 2 Distributions	\$7,275.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,566.45	\$2,260.39	\$2,306.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$657.60	\$325.51	\$332.08	\$0.01	\$0.00	\$0.00
004 - BUILDING	\$1,041.46	\$515.52	\$525.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.06	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$352.52	\$174.50	\$178.01	\$0.01	\$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	\$448.66	\$222.09	\$226.56	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$208.30	\$103.11	\$105.19	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,275.05	\$3,601.15	\$3,673.87	\$0.03	\$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	\$254,467.98
+	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	\$258,340.98
+	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	\$258,340.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$124,206.44
06/08/2024	\$69,326.36
08/28/2024	\$64,808.18
Totals: 3 Distributions	\$258,340.98
Grand Totals: 3 Distributions	\$258,340.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,978.35	\$108,608.65	\$36,369.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$32,875.96	\$24,628.60	\$8,247.36	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$27,428.84	\$20,547.96	\$6,880.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,029.13	\$3,767.51	\$1,261.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,367.38	\$10,763.14	\$3,604.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,502.78	\$1,125.79	\$376.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,371.53	\$1,027.46	\$344.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,857.50	\$17,123.40	\$5,734.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$979.89	\$734.07	\$245.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,335.03	\$4,745.81	\$1,589.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$614.59	\$460.41	\$154.18	\$0.00	\$0.00	\$0.00
Totals	\$258,340.98	\$193,532.80	\$64,808.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,048,516.09	+	Real Estate	\$51,212,330.90
+	Supplements	\$526,386.29	+	Railroad	\$356,280.20
-	Cancellations	\$638,116.37	+	Mobile Home	\$54,204.63
-	Abatements/Refunds	\$10.99	+	Misc. Adjustments	\$1,163.69
+	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	\$1,163.69	+	Prior Year Misc. Adjustments	\$2,308.48
	Adjusted Amount Due	\$62,995,329.62	-	Abatements/Refunds	\$10.99
+	Prior Year Real Estate Tax	\$14,199.41	Total Collected \$51,640,458.80		
+	Prior Year Mobile Home Tax	(\$17.52)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,308.48	+	County Trustee	
	Total Amount Due	\$63,011,819.99	+	Forfeited Tax	
			Total \$51,643,645.08		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$22,347,143.95
06/08/2024	\$10,750,821.48
08/28/2024	\$18,542,493.37
Totals: 3 Distributions	\$51,640,458.80
Grand Totals: 3 Distributions	\$51,640,458.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,411,582.58	\$19,491,722.81	\$10,919,859.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,432,593.74	\$4,122,848.05	\$2,309,745.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,389,559.76	\$3,454,335.36	\$1,935,224.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$858,884.12	\$550,485.36	\$308,398.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,098,324.26	\$1,985,811.74	\$1,112,512.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,054.16	\$26,312.88	\$14,741.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$786,535.83	\$504,115.11	\$282,420.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,749,647.85	\$1,762,334.26	\$987,313.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$382,655.80	\$245,255.93	\$137,399.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,402,451.59	\$898,874.55	\$503,577.04	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87,169.11	\$55,869.38	\$31,299.73	\$0.00	\$0.00	\$0.00
Totals	\$51,640,458.80	\$33,097,965.43	\$18,542,493.37	\$0.00	\$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

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	\$33.34	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$264.56	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$148.53	50-28-400-104, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$107.03	03-27-326-004 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$444.28	05-11-300-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$41.73	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals 20 entries			\$3,472.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$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	\$11,411,984.44
+	Supplements	\$232,910.61	+	Railroad	\$0.00
-	Cancellations	\$282,017.89	+	Mobile Home	\$10,526.77
-	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	\$1,505.88
	Adjusted Amount Due	\$13,729,448.81	-	Abatements/Refunds	\$102.04
+	Prior Year Real Estate Tax	(\$2,053.74)		Total Collected	\$11,421,931.46
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,505.88	+	County Trustee	
	Total Amount Due	\$13,728,900.96	+	Forfeited Tax	
				Total	\$11,424,034.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$4,762,678.49
06/08/2024	\$2,589,590.93
08/28/2024	\$4,069,662.04
Totals: 3 Distributions	\$11,421,931.46
Grand Totals: 3 Distributions	\$11,421,931.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,737,955.77	\$3,693,508.14	\$2,044,447.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,956,268.45	\$1,259,245.22	\$697,023.23	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,261,460.93	\$811,999.32	\$449,461.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$217,462.16	\$139,979.87	\$77,482.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$824,149.46	\$530,503.00	\$293,646.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$876,701.79	\$564,330.80	\$312,370.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191,431.55	\$123,224.02	\$68,207.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323,914.55	\$208,503.01	\$115,411.54	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,586.80	\$20,976.04	\$11,610.76	\$0.00	\$0.00	\$0.00
Totals	\$11,421,931.46	\$7,352,269.42	\$4,069,662.04	\$0.00	\$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

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	\$40.81	40-11-201-018, 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.33	01-18-200-012; 2021; 2022; Trustee redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$84.10	90-26-300-012; 2021, 2022; TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$206.61	90-26-300-261, 2021 Trustee Redemption by TBA
Totals 15 entries			\$1,576.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$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	\$155,227.94
+	Supplements	\$7,729.03	+	Railroad	\$0.00
-	Cancellations	\$8,534.65	+	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	\$194,584.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,227.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,584.69	+	Forfeited Tax	
				Total	\$155,227.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$74,417.37
06/08/2024	\$37,035.33
08/28/2024	\$43,775.24
Totals: 3 Distributions	\$155,227.94
Grand Totals: 3 Distributions	\$155,227.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,215.45	\$57,594.20	\$22,621.25	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,819.93	\$10,640.62	\$4,179.31	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$18,699.23	\$13,425.94	\$5,273.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,037.70	\$745.06	\$292.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,143.66	\$8,001.08	\$3,142.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24.37	\$17.49	\$6.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$709.23	\$509.22	\$200.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,510.37	\$11,136.35	\$4,374.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,425.50	\$4,613.46	\$1,812.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,413.70	\$4,605.00	\$1,808.70	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.80	\$164.28	\$64.52	\$0.00	\$0.00	\$0.00
Totals	\$155,227.94	\$111,452.70	\$43,775.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$517,191.49	+	Real Estate	\$394,225.19
+	Supplements	\$0.00	+	Railroad	\$27,992.20
-	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	\$517,191.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$422,217.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$517,191.49	+	Forfeited Tax	
			Total \$422,217.39		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$172,266.77
06/08/2024	\$133,085.55
08/28/2024	\$116,865.07
Totals: 3 Distributions	\$422,217.39
Grand Totals: 3 Distributions	\$422,217.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$266,683.06	\$192,868.13	\$73,814.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$48,379.79	\$34,988.80	\$13,390.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$53,265.26	\$38,522.03	\$14,743.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,784.10	\$2,013.50	\$770.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,299.23	\$10,341.36	\$3,957.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,574.91	\$2,585.42	\$989.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,574.91	\$2,585.42	\$989.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,859.67	\$2,068.15	\$791.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,923.22	\$15,855.12	\$6,068.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,480.34	\$2,517.02	\$963.32	\$0.00	\$0.00	\$0.00
057 - LEASE	\$1,392.90	\$1,007.37	\$385.53	\$0.00	\$0.00	\$0.00
Totals	\$422,217.39	\$305,352.32	\$116,865.07	\$0.00	\$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	\$219,952.72
+	Supplements	\$1,510.22	+	Railroad	\$0.00
-	Cancellations	\$2,257.74	+	Mobile Home	\$95.71
-	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	\$264,917.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,053.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.52	+	County Trustee	
	Total Amount Due	\$264,920.10	+	Forfeited Tax	
				Total	\$220,069.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$90,705.17
06/08/2024	\$55,221.94
08/28/2024	\$74,126.68
Totals: 3 Distributions	\$220,053.79
Grand Totals: 3 Distributions	\$220,053.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,549.53	\$94,530.71	\$48,018.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,007.99	\$1,331.58	\$676.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,783.24	\$25,055.69	\$12,727.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,155.92	\$4,745.40	\$2,410.52	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$19,404.77	\$12,868.13	\$6,536.64	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,406.12	\$6,900.74	\$3,505.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$746.22	\$494.86	\$251.36	\$0.00	\$0.00	\$0.00
Totals	\$220,053.79	\$145,927.11	\$74,126.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.52	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.84	40-11-201-018, 2023; TRUSTEE REDEMPTION by TBA
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	\$2,478,287.77
+	Supplements	\$33,502.93	+	Railroad	\$14,645.48
-	Cancellations	\$39,817.49	+	Mobile Home	\$159.42
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$57.71
+	Mobile Home	\$198.17	+	Prior Year Real Estate	\$307.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.71	+	Prior Year Misc. Adjustments	\$18.93
	Adjusted Amount Due	\$3,043,709.74	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	\$307.04	Total Collected \$2,493,475.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.93	+	County Trustee	
	Total Amount Due	\$3,044,035.71	+	Forfeited Tax	
			Total \$2,493,514.62		

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$1,057,994.06
06/08/2024	\$606,618.83
08/28/2024	\$828,862.98
Totals: 3 Distributions	\$2,493,475.87
Grand Totals: 3 Distributions	\$2,493,475.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$938,554.30	\$626,566.97	\$311,987.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,553,470.38	\$1,037,077.14	\$516,393.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,451.19	\$968.78	\$482.41	\$0.00	\$0.00	\$0.00
Totals	\$2,493,475.87	\$1,664,612.89	\$828,862.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.91	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.02	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.41	50-09-400-017; 2021;2022; Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.30	05-11-300-004 2022 Trustee Redemption by TBA
Totals 4 entries			\$76.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.48	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
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	\$1,230,261.66
+	Supplements	\$22,276.55	+	Railroad	\$0.00
-	Cancellations	\$26,507.99	+	Mobile Home	\$777.94
-	Abatements/Refunds	\$5.30	+	Misc. Adjustments	\$46.99
+	Mobile Home	\$937.11	+	Prior Year Real Estate	\$310.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$46.99	+	Prior Year Misc. Adjustments	\$131.47
	Adjusted Amount Due	\$1,447,723.94	-	Abatements/Refunds	\$5.30
+	Prior Year Real Estate Tax	\$310.61	Total Collected \$1,231,523.36		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$131.47	+	County Trustee	
	Total Amount Due	\$1,448,166.01	+	Forfeited Tax	
			Total \$1,231,682.53		

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$546,394.55
06/08/2024	\$218,594.42
08/28/2024	\$466,534.39
Totals: 3 Distributions	\$1,231,523.36
Grand Totals: 3 Distributions	\$1,231,523.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$838,577.52	\$520,901.65	\$317,675.87	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$391,454.46	\$243,160.91	\$148,293.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,491.38	\$926.41	\$564.97	\$0.00	\$0.00	\$0.00
Totals	\$1,231,523.36	\$764,988.97	\$466,534.39	\$0.00	\$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
2023	MH - Mobile Home	Back Tax Collected	\$17.56	90-26-300-261, 2021 Trustee Redemption by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 19 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$10.43	03-27-326-004 2022 Trustee Redemption by TBA
\$178.46	

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 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	
Original Amount Due	\$10,906.53
+ Supplements	\$76.91
- Cancellations	\$90.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,892.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,892.94

Current Year Taxes Paid	
Real Estate	\$8,814.22
Railroad	\$57.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,871.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,871.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$3,476.00
06/08/2024	\$3,153.15
08/28/2024	\$2,242.61
Totals: 3 Distributions	\$8,871.76
Grand Totals: 3 Distributions	\$8,871.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,866.53	\$6,625.24	\$2,241.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.23	\$3.91	\$1.32	\$0.00	\$0.00	\$0.00
Totals	\$8,871.76	\$6,629.15	\$2,242.61	\$0.00	\$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	\$20,802.26
+	Supplements	\$238.84	+	Railroad	\$0.00
-	Cancellations	\$274.66	+	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	\$27,508.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,802.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,508.28	+	Forfeited Tax	
				Total	\$20,802.71

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$7,399.70
06/08/2024	\$6,783.02
08/28/2024	\$6,619.99
Totals: 3 Distributions	\$20,802.71
Grand Totals: 3 Distributions	\$20,802.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,770.52	\$14,160.78	\$6,609.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.19	\$21.94	\$10.25	\$0.00	\$0.00	\$0.00
Totals	\$20,802.71	\$14,182.72	\$6,619.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$126,370.92
+	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 EstateTax	\$0.00		Total Collected	\$126,370.92
+	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	\$126,370.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$55,751.21
06/08/2024	\$29,732.84
08/28/2024	\$40,886.87
Totals: 3 Distributions	\$126,370.92
Grand Totals: 3 Distributions	\$126,370.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,428.52	\$32,083.20	\$15,345.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,912.97	\$5,352.75	\$2,560.22	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$7,065.78	\$4,779.67	\$2,286.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$470.09	\$317.99	\$152.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,856.05	\$6,667.16	\$3,188.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$47,428.53	\$32,083.19	\$15,345.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.17	\$88.73	\$42.44	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$6,077.81	\$4,111.36	\$1,966.45	\$0.00	\$0.00	\$0.00
Totals	\$126,370.92	\$85,484.05	\$40,886.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,239.27	+		Real Estate	\$5,200.86
+	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	\$5,200.86
+	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	\$5,200.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$2,257.75
06/08/2024	\$1,308.05
08/28/2024	\$1,635.06
Totals: 3 Distributions	\$5,200.86
Grand Totals: 3 Distributions	\$5,200.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,168.20	\$3,543.40	\$1,624.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.66	\$22.40	\$10.26	\$0.00	\$0.00	\$0.00
Totals	\$5,200.86	\$3,565.80	\$1,635.06	\$0.00	\$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	\$646,978.13
+	Supplements	\$5,596.23	+	Railroad	\$8,278.90
-	Cancellations	\$6,729.58	+	Mobile Home	\$1,711.20
-	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	\$35.93
	Adjusted Amount Due	\$814,450.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$657,009.48
+	Prior Year Mobile Home Tax	(\$0.57)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.93	+	County Trustee	
	Total Amount Due	\$814,486.31	+	Forfeited Tax	
				Total	\$657,101.81

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$282,620.33
06/08/2024	\$124,683.00
08/28/2024	\$249,706.15
Totals: 3 Distributions	\$657,009.48
Grand Totals: 3 Distributions	\$657,009.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$655,684.28	\$406,481.79	\$249,202.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,325.20	\$821.54	\$503.66	\$0.00	\$0.00	\$0.00
Totals	\$657,009.48	\$407,303.33	\$249,706.15	\$0.00	\$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
2023	MH - Mobile Home	Back Tax Collected	\$4.81	50-28-400-104, 2021 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.35	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$41.82	

Settlement Sheet

Boone County

LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$54,491.25	+	Real Estate \$44,339.11
+	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 \$45,726.29	
+	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 \$45,726.29	

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$19,561.10
06/08/2024	\$11,805.54
08/28/2024	\$14,359.65
Totals: 3 Distributions \$45,726.29	
Grand Totals: 3 Distributions \$45,726.29	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,358.05	\$24,940.35	\$11,417.70	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,777.51	\$1,905.28	\$872.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,587.25	\$1,774.76	\$812.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$418.53	\$287.10	\$131.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,483.88	\$1,017.89	\$465.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,978.48	\$1,357.17	\$621.31	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$76.09	\$52.19	\$23.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.50	\$31.90	\$14.60	\$0.00	\$0.00	\$0.00
Totals	\$45,726.29	\$31,366.64	\$14,359.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$158,623.25
+ Supplements	\$808.72
- Cancellations	\$1,326.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,105.96
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$158,105.96

Current Year Taxes Paid	
Real Estate	\$133,322.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,322.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$133,322.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$62,815.49
06/08/2024	\$23,124.12
08/28/2024	\$47,383.38
Totals: 3 Distributions	\$133,322.99
Grand Totals: 3 Distributions	\$133,322.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,494.97	\$70,580.15	\$38,914.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,344.23	\$4,734.06	\$2,610.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,527.12	\$6,141.15	\$3,385.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$305.96	\$197.22	\$108.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,377.09	\$887.67	\$489.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,335.14	\$2,794.42	\$1,540.72	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$612.10	\$394.56	\$217.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$326.38	\$210.38	\$116.00	\$0.00	\$0.00	\$0.00
Totals	\$133,322.99	\$85,939.61	\$47,383.38	\$0.00	\$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	\$16,094.59
+	Supplements	\$168.20	+	Railroad	\$22.12
-	Cancellations	\$189.06	+	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	\$20,653.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,116.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,653.13	+	Forfeited Tax	
				Total	\$16,116.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$6,005.20
06/08/2024	\$5,341.66
08/28/2024	\$4,770.00
Totals: 3 Distributions	\$16,116.86
Grand Totals: 3 Distributions	\$16,116.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,077.32	\$11,319.03	\$4,758.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.54	\$27.83	\$11.71	\$0.00	\$0.00	\$0.00
Totals	\$16,116.86	\$11,346.86	\$4,770.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$154,288.26
+	Supplements	\$1,873.72	+	Railroad	\$510.72
-	Cancellations	\$2,355.93	+	Mobile Home	\$55.92
-	Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$3.37
+	Mobile Home	\$67.38	+	Prior Year Real Estate	\$36.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$3.37	+	Prior Year Misc. Adjustments	\$14.35
	Adjusted Amount Due	\$182,904.52	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	\$36.52	Total Collected \$154,908.51		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.35	+	County Trustee	
	Total Amount Due	\$182,955.38	+	Forfeited Tax	
				Total	\$154,919.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$69,217.17
06/08/2024	\$28,711.78
08/28/2024	\$56,979.56
Totals: 3 Distributions	\$154,908.51
Grand Totals: 3 Distributions	\$154,908.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,507.15	\$97,675.22	\$56,831.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$401.36	\$253.73	\$147.63	\$0.00	\$0.00	\$0.00
Totals	\$154,908.51	\$97,928.95	\$56,979.56	\$0.00	\$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
2023	MH - Mobile Home	Back Tax Collected	\$1.26	90-26-300-261, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.75	03-27-326-004 2022 Trustee Redemption by TBA
Totals 19 entries			\$17.72	

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	\$0.21		PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.30		PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.11		PTAB, 2021, INTEREST, 03-23-100-008 by TBA
Totals 3 entries			\$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	\$188,837.74
+	Supplements	\$2,248.28	+	Railroad	\$0.00
-	Cancellations	\$2,721.94	+	Mobile Home	\$193.15
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$3.74
+	Mobile Home	\$208.44	+	Prior Year Real Estate	\$37.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.06)
+	Misc. Adjustments	\$3.74	+	Prior Year Misc. Adjustments	\$10.97
	Adjusted Amount Due	\$230,344.41	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	\$37.15		Total Collected	\$189,082.39
+	Prior Year Mobile Home Tax	(\$0.06)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.97	+	County Trustee	
	Total Amount Due	\$230,392.47	+	Forfeited Tax	
				Total	\$189,097.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$81,854.63
06/08/2024	\$39,221.20
08/28/2024	\$68,006.56
Totals: 3 Distributions	\$189,082.39
Grand Totals: 3 Distributions	\$189,082.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,631.99	\$120,787.43	\$67,844.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$450.40	\$288.40	\$162.00	\$0.00	\$0.00	\$0.00
Totals	\$189,082.39	\$121,075.83	\$68,006.56	\$0.00	\$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

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	\$0.10	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.81	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$0.45	50-28-400-104, 2021 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.55	90-26-300-261, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.33	03-27-326-004 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.35	05-11-300-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.13	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals 35 entries			\$14.71	

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	\$3,538,527.87
+	Supplements	\$40,878.72	+	Railroad	\$22,679.18
-	Cancellations	\$47,956.60	+	Mobile Home	\$1,858.19
-	Abatements/Refunds	\$1.05	+	Misc. Adjustments	\$65.47
+	Mobile Home	\$1,988.55	+	Prior Year Real Estate	\$670.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.47	+	Prior Year Misc. Adjustments	\$143.51
	Adjusted Amount Due	\$4,367,083.89	-	Abatements/Refunds	\$1.05
+	Prior Year Real Estate Tax	\$670.62	Total Collected \$3,563,943.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.51	+	County Trustee	
	Total Amount Due	\$4,367,898.02	+	Forfeited Tax	
				Total	\$3,564,074.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$1,531,644.26
06/08/2024	\$730,900.24
08/28/2024	\$1,301,399.29
Totals: 3 Distributions	\$3,563,943.79
Grand Totals: 3 Distributions	\$3,563,943.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,038,461.93	\$659,260.20	\$379,201.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,021,907.41	\$648,750.69	\$373,156.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$78,852.26	\$50,058.79	\$28,793.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,535.88	\$8,593.17	\$4,942.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,761.50	\$56,984.46	\$32,777.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,386.25	\$84,044.47	\$48,341.78	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$92,790.86	\$58,907.62	\$33,883.24	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$40,807.14	\$25,906.13	\$14,901.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$782,321.30	\$496,651.14	\$285,670.16	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$267,192.41	\$169,625.21	\$97,567.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,926.85	\$3,762.62	\$2,164.23	\$0.00	\$0.00	\$0.00
Totals	\$3,563,943.79	\$2,262,544.50	\$1,301,399.29	\$0.00	\$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
2023	MH - Mobile Home	Back Tax Collected	\$14.27	50-28-400-104, 2021 Trustee Redemption by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 12 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$42.68	05-11-300-004 2022 Trustee Redemption by TBA
\$208.98	

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 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	\$354,308.26
+ Supplements	\$600.83	+	Railroad	\$0.00
- Cancellations	\$2,176.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$416,538.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$354,308.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$416,538.47	+	Forfeited Tax	
			Total	\$354,308.26

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$164,440.47
06/08/2024	\$56,554.11
08/28/2024	\$133,313.68
Totals: 3 Distributions	\$354,308.26
Grand Totals: 3 Distributions	\$354,308.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,363.89	\$66,966.67	\$40,397.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$84,653.11	\$52,801.13	\$31,851.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,940.46	\$6,200.22	\$3,740.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$462.37	\$288.39	\$173.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,841.13	\$6,761.99	\$4,079.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$27,824.54	\$17,355.15	\$10,469.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$98,770.51	\$61,606.65	\$37,163.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$884.72	\$551.83	\$332.89	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$13,567.53	\$8,462.55	\$5,104.98	\$0.00	\$0.00	\$0.00
Totals	\$354,308.26	\$220,994.58	\$133,313.68	\$0.00	\$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	\$19,592.11
+	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	\$19,592.11
+	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	\$19,592.11

Distribution Summary

Tax Distribution Date	Amount
08/28/2024	\$19,592.11
Totals: 1 Distributions	\$19,592.11
Grand Totals: 1 Distributions	\$19,592.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,592.11	\$0.00	\$19,592.11	\$0.00	\$0.00	\$0.00
Totals	\$19,592.11	\$0.00	\$19,592.11	\$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	\$354,180.22
+	Supplements	\$5,499.63	+	Railroad	\$77.20
-	Cancellations	\$6,651.12	+	Mobile Home	\$189.79
-	Abatements/Refunds	\$1.84	+	Misc. Adjustments	\$11.24
+	Mobile Home	\$227.71	+	Prior Year Real Estate	\$107.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.24	+	Prior Year Misc. Adjustments	\$42.99
	Adjusted Amount Due	\$422,617.21	-	Abatements/Refunds	\$1.84
+	Prior Year Real Estate Tax	\$107.74	Total Collected \$354,607.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.99	+	County Trustee	
	Total Amount Due	\$422,767.94	+	Forfeited Tax	
			Total \$354,645.26		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$152,799.10
06/08/2024	\$72,868.72
08/28/2024	\$128,939.52
Totals: 3 Distributions	\$354,607.34
Grand Totals: 3 Distributions	\$354,607.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,859.84	\$225,192.12	\$128,667.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$747.50	\$475.70	\$271.80	\$0.00	\$0.00	\$0.00
Totals	\$354,607.34	\$225,667.82	\$128,939.52	\$0.00	\$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		
2023	MH - Mobile Home	Back Tax Collected	\$3.73	90-26-300-261, 2021 Trustee Redemption by TBA		

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 22 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.21	03-27-326-004 2022 Trustee Redemption by TBA
\$54.23	

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 Description</u>
\$0.62	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
\$0.89	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
\$0.34	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
\$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	\$23,621.14
+	Supplements	\$178.62	+	Railroad	\$0.00
-	Cancellations	\$259.15	+	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	\$25,810.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,621.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,810.62	+	Forfeited Tax	
				Total	\$23,621.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$10,770.92
06/08/2024	\$2,249.09
08/28/2024	\$10,601.13
Totals: 3 Distributions	\$23,621.14
Grand Totals: 3 Distributions	\$23,621.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,621.14	\$13,020.01	\$10,601.13	\$0.00	\$0.00	\$0.00
Totals	\$23,621.14	\$13,020.01	\$10,601.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$15,211.24	+	Real Estate	\$10,516.88	
+ 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			\$10,516.88
+ 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	\$10,516.88	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$4,987.83
06/08/2024	\$666.93
08/28/2024	\$4,862.12
Totals: 3 Distributions	\$10,516.88
Grand Totals: 3 Distributions	\$10,516.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,516.88	\$5,654.76	\$4,862.12	\$0.00	\$0.00	\$0.00
Totals	\$10,516.88	\$5,654.76	\$4,862.12	\$0.00	\$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	\$17,707.73
+ 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	\$20,969.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,707.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,969.82	+	Forfeited Tax	
			Total	\$17,707.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$1,795.93
06/08/2024	\$13,244.83
08/28/2024	\$2,666.97
Totals: 3 Distributions	\$17,707.73
Grand Totals: 3 Distributions	\$17,707.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$17,707.73	\$15,040.76	\$2,666.97	\$0.00	\$0.00	\$0.00
Totals	\$17,707.73	\$15,040.76	\$2,666.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet

Boone County

TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$58,839.97	+		Real Estate	\$44,946.59
+	Supplements	\$639.33	+		Railroad	\$0.00
-	Cancellations	\$711.43	+		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	\$58,768.57	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$44,947.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$58,768.57	+		Forfeited Tax	
					Total	\$44,947.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$16,519.48
06/08/2024	\$14,395.35
08/28/2024	\$14,032.46
Totals: 3 Distributions	\$44,947.29
Grand Totals: 3 Distributions	\$44,947.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,019.62	\$28,213.38	\$12,806.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,802.14	\$2,615.11	\$1,187.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.53	\$86.34	\$39.19	\$0.00	\$0.00	\$0.00
Totals	\$44,947.29	\$30,914.83	\$14,032.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.70	01-18-200-012; 2021; 2022; Trustee redemption by TBA
Totals			1 entries	\$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	\$119,277.28
+	Supplements	\$1,696.67	+	Railroad	\$0.00
-	Cancellations	\$1,888.00	+	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	\$155,959.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,279.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,959.11	+	Forfeited Tax	
				Total	\$119,279.13

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$43,838.56
06/08/2024	\$38,201.13
08/28/2024	\$37,239.44
Totals: 3 Distributions	\$119,279.13
Grand Totals: 3 Distributions	\$119,279.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,810.75	\$77,590.77	\$35,219.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,136.55	\$4,220.69	\$1,915.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$331.83	\$228.23	\$103.60	\$0.00	\$0.00	\$0.00
Totals	\$119,279.13	\$82,039.69	\$37,239.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$48,267.85
+	Supplements	\$224.75	+	Railroad	\$168.12
-	Cancellations	\$264.44	+	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	\$60,138.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,435.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,138.85	+	Forfeited Tax	
				Total	\$48,435.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$18,423.51
06/08/2024	\$16,880.18
08/28/2024	\$13,132.28
Totals: 3 Distributions	\$48,435.97
Grand Totals: 3 Distributions	\$48,435.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,174.04	\$32,197.28	\$11,976.76	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,201.39	\$3,062.28	\$1,139.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.54	\$44.13	\$16.41	\$0.00	\$0.00	\$0.00
Totals	\$48,435.97	\$35,303.69	\$13,132.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,276.17	+	Real Estate	\$110,105.59
+ Supplements	\$512.72	+	Railroad	\$383.52
- Cancellations	\$603.23	+	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	\$137,185.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$110,489.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$137,185.66	+	Forfeited Tax	
			Total	\$110,489.11

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$42,026.30
06/08/2024	\$38,505.77
08/28/2024	\$29,957.04
Totals: 3 Distributions	\$110,489.11
Grand Totals: 3 Distributions	\$110,489.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,659.11	\$49,314.60	\$18,344.51	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,795.20	\$4,952.81	\$1,842.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,825.54	\$21,738.91	\$8,086.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,074.47	\$4,427.50	\$1,646.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$134.79	\$98.25	\$36.54	\$0.00	\$0.00	\$0.00
Totals	\$110,489.11	\$80,532.07	\$29,957.04	\$0.00	\$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	\$99,752.80
+	Supplements	\$752.50	+	Railroad	\$0.00
-	Cancellations	\$985.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.09	+	Prior Year Misc. Adjustments	\$10.27
	Adjusted Amount Due	\$117,556.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.27	Total Collected \$99,842.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.27	+	County Trustee	
	Total Amount Due	\$117,641.17	+	Forfeited Tax	
			Total \$99,842.43		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$45,498.21
06/08/2024	\$16,698.51
08/28/2024	\$37,645.71
Totals: 3 Distributions	\$99,842.43
Grand Totals: 3 Distributions	\$99,842.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,450.90	\$51,985.63	\$31,465.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,128.34	\$1,325.85	\$802.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,839.44	\$5,506.52	\$3,332.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,269.29	\$3,282.50	\$1,986.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$154.46	\$96.22	\$58.24	\$0.00	\$0.00	\$0.00
Totals	\$99,842.43	\$62,196.72	\$37,645.71	\$0.00	\$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
2023	RE - Real Estate	Back Tax Collected	\$1.13	03-27-326-004 2022 Trustee Redemption by TBA
Totals 9 entries			\$15.36	

Settlement Sheet Boone County TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$475,308.98	+	Real Estate	\$329,675.22
+	Supplements	\$2,483.15	+	Railroad	\$0.00
-	Cancellations	\$3,256.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$237.29
+/-	Road & Bridge Transfer	(\$72,930.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.54	+	Prior Year Misc. Adjustments	\$41.48
	Adjusted Amount Due	\$401,625.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$237.29	Total Collected \$329,974.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.48	+	County Trustee	
	Total Amount Due	\$401,904.61	+	Forfeited Tax	
				Total	\$329,974.53

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$49,897.15	\$42,347.68	05/29/2024	\$150,366.53
CALEDONIA	\$4,730.22	\$4,014.45	06/08/2024	\$55,187.04
POPLAR GROVE	\$792.81	\$672.94	08/28/2024	\$124,420.96
TIMBERLANE	\$30,512.04	\$25,895.51		
Totals	\$85,932.22	\$72,930.58	Totals: 3 Distributions	\$329,974.53
			Grand Totals: 3 Distributions	\$329,974.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$291,647.38	\$181,678.12	\$109,969.26	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,543.96	\$3,453.54	\$2,090.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,794.33	\$11,707.71	\$7,086.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,427.56	\$5,249.85	\$3,177.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,994.81	\$3,111.46	\$1,883.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$566.49	\$352.89	\$213.60	\$0.00	\$0.00	\$0.00
Totals	\$329,974.53	\$205,553.57	\$124,420.96	\$0.00	\$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
2023	RE - Real Estate	Back Tax Collected	\$4.56 03-27-326-004 2022 Trustee Redemption by TBA
Totals 9 entries			\$62.02

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,851.81	+	Real Estate	\$80,938.67
+	Supplements	\$747.28	+	Railroad	\$0.00
-	Cancellations	\$1,117.18	+	Mobile Home	\$47.36
-	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	\$95,538.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,988.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.21	+	County Trustee	
	Total Amount Due	\$95,539.85	+	Forfeited Tax	
				Total	\$80,996.61

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$33,889.62
06/08/2024	\$18,543.69
08/28/2024	\$28,555.34
Totals: 3 Distributions	\$80,988.65
Grand Totals: 3 Distributions	\$80,988.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,160.83	\$42,833.55	\$23,327.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,202.08	\$9,194.64	\$5,007.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$312.87	\$202.56	\$110.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$312.87	\$202.56	\$110.31	\$0.00	\$0.00	\$0.00
Totals	\$80,988.65	\$52,433.31	\$28,555.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$155,278.72
+ Supplements	\$1,433.09	+	Railroad	\$0.00
- Cancellations	\$2,143.28	+	Mobile Home	\$110.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.27
+ Mobile Home	\$128.73	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$33,064.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.27	+	Prior Year Misc. Adjustments	\$2.82
Adjusted Amount Due	\$189,403.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$155,395.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.82	+	County Trustee	
Total Amount Due	\$189,406.29	+	Forfeited Tax	
			Total	\$155,413.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$39,005.43	\$33,064.36
Totals	\$39,005.43	\$33,064.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$65,035.71
06/08/2024	\$35,575.18
08/28/2024	\$54,784.13
Totals: 3 Distributions	\$155,395.02
Grand Totals: 3 Distributions	\$155,395.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,134.46	\$66,776.84	\$36,357.62	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$31,033.80	\$20,091.62	\$10,942.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,496.67	\$13,269.77	\$7,226.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$730.09	\$472.66	\$257.43	\$0.00	\$0.00	\$0.00
Totals	\$155,395.02	\$100,610.89	\$54,784.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.82	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.27	40-11-201-018, 2023; TRUSTEE REDEMPTION by TBA
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	\$981,205.28
+	Supplements	\$12,173.24	+	Railroad	\$7,204.36
-	Cancellations	\$14,241.27	+	Mobile Home	\$590.27
-	Abatements/Refunds	\$0.36	+	Misc. Adjustments	\$20.80
+	Mobile Home	\$631.70	+	Prior Year Real Estate	\$238.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.80	+	Prior Year Misc. Adjustments	\$48.96
	Adjusted Amount Due	\$1,182,702.01	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	\$238.51	Total Collected \$989,307.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.96	+	County Trustee	
	Total Amount Due	\$1,182,989.48	+	Forfeited Tax	
			Total \$989,349.25		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$425,563.71
06/08/2024	\$208,852.18
08/28/2024	\$354,891.93
Totals: 3 Distributions	\$989,307.82
Grand Totals: 3 Distributions	\$989,307.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731,051.99	\$468,803.54	\$262,248.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,355.71	\$5,358.29	\$2,997.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$183,056.55	\$117,389.13	\$65,667.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,421.78	\$21,432.47	\$11,989.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,063.19	\$9,659.60	\$5,403.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,711.39	\$10,716.55	\$5,994.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,647.21	\$1,056.31	\$590.90	\$0.00	\$0.00	\$0.00
Totals	\$989,307.82	\$634,415.89	\$354,891.93	\$0.00	\$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
2023	MH - Mobile Home	Back Tax Collected	\$4.53	50-28-400-104, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.56	05-11-300-004 2022 Trustee Redemption by TBA
Totals 12 entries			\$69.76	

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.36	PTAB, 2022, INTEREST, 05-17-452-001 by TBA	
\$0.36		

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	\$1,092,124.45
+	Supplements	\$13,542.91	+	Railroad	\$6,969.19
-	Cancellations	\$15,849.62	+	Mobile Home	\$801.85
-	Abatements/Refunds	\$0.39	+	Misc. Adjustments	\$28.25
+	Mobile Home	\$858.10	+	Prior Year Real Estate	\$239.23
+/-	Road & Bridge Transfer	(\$243,776.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.25	+	Prior Year Misc. Adjustments	\$63.81
	Adjusted Amount Due	\$1,363,573.58	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	\$239.23	Total Collected \$1,100,226.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.81	+	County Trustee	
	Total Amount Due	\$1,363,876.62	+	Forfeited Tax	
				Total	\$1,100,282.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,747.93	\$196,519.17
CHERRY VALLEY	\$11,272.59	\$9,414.76
LOVES PARK	\$6,815.59	\$5,692.51
POPLAR GROVE	\$38,494.71	\$32,149.98
TIMBERLANE	\$0.00	\$0.00
Totals	\$291,330.82	\$243,776.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$473,739.40
06/08/2024	\$231,463.92
08/28/2024	\$395,023.07
Totals: 3 Distributions	\$1,100,226.39
Grand Totals: 3 Distributions	\$1,100,226.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$570,780.70	\$365,694.95	\$205,085.75	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$942.14	\$604.16	\$337.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$401,041.02	\$257,168.54	\$143,872.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$125,344.39	\$80,377.41	\$44,966.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,118.14	\$1,358.26	\$759.88	\$0.00	\$0.00	\$0.00
Totals	\$1,100,226.39	\$705,203.32	\$395,023.07	\$0.00	\$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
2023	MH - Mobile Home	Back Tax Collected	\$6.16	50-28-400-104, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.42	05-11-300-004 2022 Trustee Redemption by TBA
Totals 12 entries			\$92.06	

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.47	PTAB, 2022, INTEREST, 05-17-452-001 by TBA	
\$0.47		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,981.23	+	Real Estate	\$83,632.84
+	Supplements	\$441.77	+	Railroad	\$1,124.66
-	Cancellations	\$670.96	+	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	\$99,752.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,757.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,752.04	+	Forfeited Tax	
				Total	\$84,757.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$37,587.76
06/08/2024	\$16,276.43
08/28/2024	\$30,893.31
Totals: 3 Distributions	\$84,757.50
Grand Totals: 3 Distributions	\$84,757.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,654.95	\$36,640.26	\$21,014.69	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,418.76	\$9,163.26	\$5,255.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,569.82	\$2,268.66	\$1,301.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,621.09	\$4,207.77	\$2,413.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,705.15	\$1,083.64	\$621.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$428.79	\$272.50	\$156.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$358.94	\$228.10	\$130.84	\$0.00	\$0.00	\$0.00
Totals	\$84,757.50	\$53,864.19	\$30,893.31	\$0.00	\$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	\$393,053.99
+	Supplements	\$2,076.14	+	Railroad	\$6,027.20
-	Cancellations	\$3,153.46	+	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	(\$55,148.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$479,591.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$399,081.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$479,591.20	+	Forfeited Tax	
				Total	\$399,081.19

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$64,990.98	\$55,110.10
POPLAR GROVE	\$44.71	\$38.00
Totals	\$65,035.69	\$55,148.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$176,653.20
06/08/2024	\$77,229.16
08/28/2024	\$145,198.83
Totals: 3 Distributions	\$399,081.19
Grand Totals: 3 Distributions	\$399,081.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$175,441.87	\$111,757.68	\$63,684.19	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,875.81	\$7,547.18	\$4,328.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$145,812.60	\$92,665.14	\$53,147.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$64,096.30	\$40,733.74	\$23,362.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,854.61	\$1,178.62	\$675.99	\$0.00	\$0.00	\$0.00
Totals	\$399,081.19	\$253,882.36	\$145,198.83	\$0.00	\$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	\$60,274.57
+	Supplements	\$480.76	+	Railroad	\$1,466.50
-	Cancellations	\$599.26	+	Mobile Home	\$696.50
-	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	\$0.83
	Adjusted Amount Due	\$103,760.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,438.05
+	Prior Year Mobile Home Tax	(\$0.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.83	+	County Trustee	
	Total Amount Due	\$103,760.63	+	Forfeited Tax	
				Total	\$62,474.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$23,227.77
06/08/2024	\$18,705.45
08/28/2024	\$20,504.83
Totals: 3 Distributions	\$62,438.05
Grand Totals: 3 Distributions	\$62,438.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,942.06	\$36,227.35	\$17,714.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,739.35	\$1,839.73	\$899.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,671.30	\$1,794.04	\$877.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,034.31	\$2,037.83	\$996.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.03	\$34.27	\$16.76	\$0.00	\$0.00	\$0.00
Totals	\$62,438.05	\$41,933.22	\$20,504.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$0.83	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.83

Settlement Sheet

Boone County

TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$318,815.40	+	Real Estate	\$173,448.02
+ Supplements	\$1,383.53	+	Railroad	\$4,290.05
- Cancellations	\$1,724.37	+	Mobile Home	\$2,152.90
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,265.84	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$13,098.89)	+	Prior Year Mobile Home	(\$1.08)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.58
Adjusted Amount Due	\$307,641.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$179,892.47		
+ Prior Year Mobile Home Tax	(\$1.08)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.58	+	County Trustee	
Total Amount Due	\$307,643.01	+	Forfeited Tax	
			Total	\$180,005.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$21,882.17	\$13,085.40
CHERRY VALLEY	\$22.71	\$13.49
Totals	\$21,904.88	\$13,098.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$66,981.79
06/08/2024	\$53,899.42
08/28/2024	\$59,011.26
Totals: 3 Distributions	\$179,892.47
Grand Totals: 3 Distributions	\$179,892.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,421.23	\$23,855.45	\$11,565.78	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$17,950.52	\$12,055.43	\$5,895.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$111,133.89	\$74,636.67	\$36,497.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,516.79	\$6,391.41	\$3,125.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,660.01	\$1,786.44	\$873.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,062.58	\$2,056.80	\$1,005.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$147.45	\$99.01	\$48.44	\$0.00	\$0.00	\$0.00
Totals	\$179,892.47	\$120,881.21	\$59,011.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$2.58	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$2.58

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,309.40
+ Supplements	\$442.49
- Cancellations	\$479.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,271.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,271.90

Current Year Taxes Paid	
Real Estate	\$55,200.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,200.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,200.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$24,487.93
06/08/2024	\$14,603.27
08/28/2024	\$16,109.73
Totals: 3 Distributions	\$55,200.93
Grand Totals: 3 Distributions	\$55,200.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,052.66	\$31,196.40	\$12,856.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,619.37	\$4,687.59	\$1,931.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,830.54	\$2,004.49	\$826.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,616.94	\$1,145.06	\$471.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.42	\$57.66	\$23.76	\$0.00	\$0.00	\$0.00
Totals	\$55,200.93	\$39,091.20	\$16,109.73	\$0.00	\$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	\$198,289.42
+	Supplements	\$1,589.53	+	Railroad	\$0.00
-	Cancellations	\$1,724.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,313.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,267.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$198,289.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,267.38	+	Forfeited Tax	
			Total \$198,289.42		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,334.48	\$4,313.18
Totals	\$5,334.48	\$4,313.18

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$87,963.52
06/08/2024	\$52,456.33
08/28/2024	\$57,869.57
Totals: 3 Distributions	\$198,289.42
Grand Totals: 3 Distributions	\$198,289.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,297.43	\$34,202.11	\$14,095.32	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$20,205.95	\$14,308.97	\$5,896.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$92,500.85	\$65,505.03	\$26,995.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,000.32	\$26,202.00	\$10,798.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$284.87	\$201.74	\$83.13	\$0.00	\$0.00	\$0.00
Totals	\$198,289.42	\$140,419.85	\$57,869.57	\$0.00	\$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	\$71,147.78
+ Supplements	\$2,103.24	+	Railroad	\$0.00
- Cancellations	\$2,527.98	+	Mobile Home	\$111.04
- 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	\$15.16
Adjusted Amount Due	\$83,258.76	-	Abatements/Refunds	\$1.28
+ Prior Year Real Estate Tax	(\$27.51)	Total Collected		
+ Prior Year Mobile Home Tax	(\$0.01)			\$71,245.18
+ Prior Year Misc. Adjustments	\$15.16	+	Hold Back	\$0.00
Total Amount Due	\$83,246.40	+	County Trustee	
		+	Forfeited Tax	
			Total	\$71,267.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$31,013.01
06/08/2024	\$12,829.14
08/28/2024	\$27,403.03
Totals: 3 Distributions	\$71,245.18
Grand Totals: 3 Distributions	\$71,245.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,120.48	\$34,534.87	\$21,585.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,084.88	\$7,436.67	\$4,648.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,826.03	\$1,739.06	\$1,086.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$213.79	\$131.55	\$82.24	\$0.00	\$0.00	\$0.00
Totals	\$71,245.18	\$43,842.15	\$27,403.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.51	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.56	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.08	03-26-153-020, 2022, Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.27	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.34	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.88	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.91	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.08	90-26-300-103;2023; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.02	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.51	90-26-300-261, 2021 Trustee Redemption by TBA
Totals 10 entries			\$15.16	

Abatement Detail

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

Settlement Sheet
Boone County

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$264,422.90	
+	Supplements	\$5,311.92	
-	Cancellations	\$6,384.73	
-	Abatements/Refunds	\$3.20	
+	Mobile Home	\$423.35	
+/-	Road & Bridge Transfer	(\$45,461.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,308.66	
+	Prior Year Real Estate Tax	(\$73.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$47.79	
	Total Amount Due	\$218,283.00	

Current Year Taxes Paid

	Real Estate	\$179,692.05
	Railroad	\$0.00
	Mobile Home	\$351.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$73.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$47.79
-	Abatements/Refunds	\$3.20
	Total Collected	\$180,014.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$180,086.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$51,368.75	\$43,964.36
TIMBERLANE	\$1,749.42	\$1,497.22
Totals	\$53,118.17	\$45,461.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$78,393.57
06/08/2024	\$32,404.65
08/28/2024	\$69,216.40
Totals: 3 Distributions	\$180,014.62
Grand Totals: 3 Distributions	\$180,014.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,233.49	\$64,164.98	\$40,068.51	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,647.95	\$2,860.21	\$1,787.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,211.73	\$40,129.17	\$25,082.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,261.47	\$3,237.73	\$2,023.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$659.98	\$406.13	\$253.85	\$0.00	\$0.00	\$0.00
Totals	\$180,014.62	\$110,798.22	\$69,216.40	\$0.00	\$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
2023	MH - Mobile Home	Back Tax Collected	\$7.93	90-26-300-261, 2021 Trustee Redemption by TBA
	Totals	10 entries	\$47.79	

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

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.74	PTAB, 2021, INTEREST, 03-23-100-008 by TBA	
\$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	\$4,714,761.26
+	Supplements	\$41,316.24	+	Railroad	\$59,988.72
-	Cancellations	\$49,692.65	+	Mobile Home	\$11,766.87
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$40.49
+	Mobile Home	\$12,401.86	+	Prior Year Real Estate	\$50.32
+/-	Road & Bridge Transfer	\$269,027.85	+	Prior Year Mobile Home	(\$3.90)
+	Misc. Adjustments	\$40.49	+	Prior Year Misc. Adjustments	\$243.85
	Adjusted Amount Due	\$5,868,895.38	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	\$50.32	Total Collected \$4,786,847.54		
+	Prior Year Mobile Home Tax	(\$3.90)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$243.85	+	County Trustee	
	Total Amount Due	\$5,869,185.65	+	Forfeited Tax	
				Total	\$4,787,482.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,747.93	\$196,519.17
BONUS TWP ROAD	\$64,990.98	\$55,110.10
FLORA TWP ROAD	\$21,882.17	\$13,085.40
SPRING TWP ROAD	\$5,334.48	\$4,313.18
Totals	\$326,955.56	\$269,027.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$2,058,734.95
06/08/2024	\$915,009.65
08/28/2024	\$1,813,102.94
Totals: 3 Distributions	\$4,786,847.54
Grand Totals: 3 Distributions	\$4,786,847.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,367,977.86	\$848,053.16	\$519,924.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52,488.05	\$32,539.03	\$19,949.02	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$269,027.78	\$173,003.86	\$96,023.92	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,160.23	\$10,018.24	\$6,141.99	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$993,848.07	\$616,118.15	\$377,729.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,160.23	\$10,018.24	\$6,141.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,261,967.11	\$782,333.72	\$479,633.39	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$40,380.27	\$25,033.03	\$15,347.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,160.23	\$10,018.24	\$6,141.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$242,240.96	\$150,172.90	\$92,068.06	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$48,476.18	\$30,051.93	\$18,424.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$169,580.85	\$105,128.58	\$64,452.27	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$32,320.47	\$20,036.49	\$12,283.98	\$0.00	\$0.00	\$0.00
046 - ESDA	\$5,669.87	\$3,514.94	\$2,154.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,480.44	\$100,106.87	\$61,373.57	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$32,320.47	\$20,036.49	\$12,283.98	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$60,588.47	\$37,560.73	\$23,027.74	\$0.00	\$0.00	\$0.00
Totals	\$4,786,847.54	\$2,973,744.60	\$1,813,102.94	\$0.00	\$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
2023	MH - Mobile Home	Back Tax Collected	\$33.09	50-28-400-104, 2021 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.30	70-02-200-825, 2023, TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$284.34	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,147.69	+	Real Estate	\$90,066.95
+	Supplements	\$783.79	+	Railroad	\$0.00
-	Cancellations	\$1,228.31	+	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	\$33,064.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,767.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$90,066.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,767.53	+	Forfeited Tax	
				Total	\$90,066.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$39,005.43	\$33,064.36
Totals	\$39,005.43	\$33,064.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$40,109.67
06/08/2024	\$16,167.10
08/28/2024	\$33,790.18
Totals: 3 Distributions	\$90,066.95
Grand Totals: 3 Distributions	\$90,066.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,675.39	\$16,933.16	\$10,742.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$33,064.36	\$21,399.80	\$11,664.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,416.85	\$2,702.45	\$1,714.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,438.27	\$12,505.13	\$7,933.14	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,916.31	\$1,172.49	\$743.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,473.92	\$1,513.66	\$960.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.85	\$50.08	\$31.77	\$0.00	\$0.00	\$0.00
Totals	\$90,066.95	\$56,276.77	\$33,790.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$9,425.74
+	Supplements	\$117.06	+	Railroad	\$0.00
-	Cancellations	\$136.72	+	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	\$9,428.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,408.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.51		Total Collected	\$9,428.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,411.10	+	Forfeited Tax	
				Total	\$9,428.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,272.59	\$9,414.76
FLORA TWP ROAD	\$22.71	\$13.49
Totals	\$11,295.30	\$9,428.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$4,081.25
06/08/2024	\$1,939.01
08/28/2024	\$3,407.99
Totals: 3 Distributions	\$9,428.25
Grand Totals: 3 Distributions	\$9,428.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,428.25	\$6,020.26	\$3,407.99	\$0.00	\$0.00	\$0.00
Totals	\$9,428.25	\$6,020.26	\$3,407.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$48,002.29
+	Supplements	\$392.04	+	Railroad	\$0.00
-	Cancellations	\$500.48	+	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	\$48,040.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,931.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.90		Total Collected	\$48,040.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,969.65	+	Forfeited Tax	
				Total	\$48,040.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$49,897.15	\$42,347.68
BELVIDERE TWP ROAD	\$6,815.59	\$5,692.51
Totals	\$56,712.74	\$48,040.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$21,762.42
06/08/2024	\$8,252.46
08/28/2024	\$18,025.31
Totals: 3 Distributions	\$48,040.19
Grand Totals: 3 Distributions	\$48,040.19

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	\$48,040.19	\$30,014.88	\$18,025.31	\$0.00	\$0.00	\$0.00
Totals	\$48,040.19	\$30,014.88	\$18,025.31	\$0.00	\$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	\$27,691.40
+	Supplements	\$30.46	+	Railroad	\$0.00
-	Cancellations	\$39.62	+	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	\$4,014.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,638.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.48	Total Collected \$27,694.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,641.83	+	Forfeited Tax	
			Total \$27,694.88		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,730.22	\$4,014.45
Totals	\$4,730.22	\$4,014.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$12,879.41
06/08/2024	\$4,096.15
08/28/2024	\$10,719.32
Totals: 3 Distributions	\$27,694.88
Grand Totals: 3 Distributions	\$27,694.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,451.50	\$6,999.78	\$4,451.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,014.45	\$2,500.79	\$1,513.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,135.90	\$2,528.09	\$1,607.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,306.96	\$3,855.16	\$2,451.80	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,771.79	\$1,083.01	\$688.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.28	\$8.73	\$5.55	\$0.00	\$0.00	\$0.00
Totals	\$27,694.88	\$16,975.56	\$10,719.32	\$0.00	\$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	\$361,402.32
+	Supplements	\$7,037.75	+	Railroad	\$0.00
-	Cancellations	\$7,599.24	+	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	\$76,825.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,731.13	-	Abatements/Refunds	\$0.81
+	Prior Year Real Estate Tax	\$372.45		Total Collected	\$361,773.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,103.58	+	Forfeited Tax	
				Total	\$361,773.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$792.81	\$672.94
BELVIDERE TWP ROAD	\$38,494.71	\$32,149.98
BONUS TWP ROAD	\$44.71	\$38.00
POPLAR GROVE TWP ROA	\$51,368.75	\$43,964.36
Totals	\$90,700.98	\$76,825.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$159,888.83
06/08/2024	\$62,898.72
08/28/2024	\$138,986.41
Totals: 3 Distributions	\$361,773.96
Grand Totals: 3 Distributions	\$361,773.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,991.33	\$145,368.08	\$91,623.25	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$76,824.47	\$48,002.44	\$28,822.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,707.90	\$7,794.89	\$4,913.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,791.12	\$10,912.88	\$6,878.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,940.52	\$10,391.15	\$6,549.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$518.62	\$318.11	\$200.51	\$0.00	\$0.00	\$0.00
Totals	\$361,773.96	\$222,787.55	\$138,986.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$61,538.38	
+	Supplements	\$341.76	
-	Cancellations	\$464.76	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,392.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,808.08	
+	Prior Year Real Estate Tax	\$21.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,829.77	

Current Year Taxes Paid

	Real Estate	\$78,762.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$78,783.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$78,783.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$30,512.04	\$25,895.51
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,749.42	\$1,497.22
Totals	\$32,261.46	\$27,392.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$33,989.93
06/08/2024	\$14,581.14
08/28/2024	\$30,212.86
Totals: 3 Distributions	\$78,783.93
Grand Totals: 3 Distributions	\$78,783.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,756.51	\$25,609.97	\$16,146.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,392.70	\$17,051.97	\$10,340.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,509.84	\$2,765.96	\$1,743.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,096.47	\$3,125.75	\$1,970.72	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.41	\$17.42	\$10.99	\$0.00	\$0.00	\$0.00
Totals	\$78,783.93	\$48,571.07	\$30,212.86	\$0.00	\$0.00	\$0.00