

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,890,327.69	+	Real Estate	\$12,271,921.30
+	Supplements	\$128,932.31	+	Railroad	\$65,452.64
-	Cancellations	\$155,656.41	+	Mobile Home	\$10,781.85
-	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	\$629.23
	Adjusted Amount Due	\$12,875,390.07	-	Abatements/Refunds	\$17.17
+	Prior Year Real Estate Tax	\$2,137.95	Total Collected \$12,351,110.43		
+	Prior Year Mobile Home Tax	(\$2.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$629.23	+	County Trustee	
	Total Amount Due	\$12,878,154.28	+	Forfeited Tax	
			Total \$12,351,924.63		

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
09/09/2024	\$1,769,077.88
Totals: 4 Distributions	\$12,351,110.43
Grand Totals: 4 Distributions	\$12,351,110.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,090,611.97	\$6,075,007.35	\$1,015,604.62	\$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	\$872,013.09	\$747,112.66	\$124,900.43	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$804,958.94	\$689,662.83	\$115,296.11	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$273,083.07	\$233,968.76	\$39,114.31	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$117,965.43	\$101,068.97	\$16,896.46	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$62,817.76	\$53,820.22	\$8,997.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,212,137.96	\$1,038,520.65	\$173,617.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$886,426.83	\$759,461.88	\$126,964.95	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$124,573.29	\$106,730.38	\$17,842.91	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$249,146.60	\$213,460.77	\$35,685.83	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$62,817.76	\$53,820.22	\$8,997.54	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$330,602.17	\$283,249.26	\$47,352.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23,405.33	\$20,052.92	\$3,352.41	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$240,550.23	\$206,095.68	\$34,454.55	\$0.00	\$0.00	\$0.00
Totals	\$12,351,110.43	\$10,582,032.55	\$1,769,077.88	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$24.86	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.77	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.93	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$9.23	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 36 entries			\$836.83	

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	\$1,257,359.14
+	Supplements	\$13,206.92	+	Railroad	\$6,704.58
-	Cancellations	\$15,944.38	+	Mobile Home	\$1,104.41
-	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	\$63.38
	Adjusted Amount Due	\$1,319,174.92	-	Abatements/Refunds	\$1.73
+	Prior Year Real Estate Tax	\$211.85	Total Collected \$1,265,462.60		
+	Prior Year Mobile Home Tax	(\$0.29)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.38	+	County Trustee	
	Total Amount Due	\$1,319,449.86	+	Forfeited Tax	
			Total \$1,265,546.02		

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$466,408.87
06/08/2024	\$230,122.14
08/28/2024	\$387,569.43
09/09/2024	\$181,362.16
Totals: 4 Distributions	\$1,265,462.60
Grand Totals: 4 Distributions	\$1,265,462.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,093,243.23	\$936,563.02	\$156,680.21	\$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	\$60,448.66	\$51,785.34	\$8,663.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,919.63	\$51,332.13	\$8,587.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,470.72	\$42,380.73	\$7,089.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,380.36	\$2,039.22	\$341.14	\$0.00	\$0.00	\$0.00
Totals	\$1,265,462.60	\$1,084,100.44	\$181,362.16	\$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

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	\$1.29	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.52	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	#05-36-181-004, 2021, Trustee redemption by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$0.95	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 36 entries			\$84.64	

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	\$5,990,780.95
+	Supplements	\$63,560.61	+	Railroad	\$29,772.32
-	Cancellations	\$76,735.18	+	Mobile Home	\$5,315.13
-	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	\$308.84
	Adjusted Amount Due	\$6,284,564.12	-	Abatements/Refunds	\$8.42
+	Prior Year Real Estate Tax	\$961.82	Total Collected \$6,027,231.55		
+	Prior Year Mobile Home Tax	(\$1.46)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$308.84	+	County Trustee	
	Total Amount Due	\$6,285,833.32	+	Forfeited Tax	
			Total \$6,027,632.97		

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
09/09/2024	\$863,588.94
Totals: 4 Distributions	\$6,027,231.55
Grand Totals: 4 Distributions	\$6,027,231.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,909,875.10	\$2,492,944.72	\$416,930.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,017,103.43	\$1,728,090.44	\$289,012.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$506,076.50	\$433,565.25	\$72,511.25	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$250,027.63	\$214,203.38	\$35,824.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,734.47	\$9,196.42	\$1,538.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$261,678.29	\$224,184.71	\$37,493.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,736.13	\$61,457.69	\$10,278.44	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,027,231.55	\$5,163,642.61	\$863,588.94	\$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

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	\$39.02	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.97	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.31	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.56	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$4.55	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 36 entries			\$411.21	

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	\$47,688.39
+	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 Estate Tax	\$0.00		Total Collected	\$50,462.91
+	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	\$50,462.91

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$17,074.69
06/08/2024	\$13,191.13
08/28/2024	\$11,583.38
09/09/2024	\$8,613.71
Totals: 4 Distributions	\$50,462.91
Grand Totals: 4 Distributions	\$50,462.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,836.82	\$18,938.70	\$3,898.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,685.37	\$10,520.06	\$2,165.31	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,196.09	\$5,138.46	\$1,057.63	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$4,310.64	\$3,574.84	\$735.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$281.93	\$233.81	\$48.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,348.53	\$2,776.96	\$571.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$803.53	\$666.37	\$137.16	\$0.00	\$0.00	\$0.00
Totals	\$50,462.91	\$41,849.20	\$8,613.71	\$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	\$14,132.04
+ 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 Estate Tax	\$0.00	Total Collected \$14,323.96		
+ 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	\$14,323.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$6,154.51
06/08/2024	\$3,435.16
08/28/2024	\$3,211.33
09/09/2024	\$1,522.96
Totals: 4 Distributions	\$14,323.96
Grand Totals: 4 Distributions	\$14,323.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,726.97	\$11,373.80	\$1,353.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,172.96	\$1,048.25	\$124.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37.44	\$33.46	\$3.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$345.10	\$308.41	\$36.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.06	\$4.52	\$0.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.43	\$32.56	\$3.87	\$0.00	\$0.00	\$0.00
Totals	\$14,323.96	\$12,801.00	\$1,522.96	\$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	Total Collected \$11,346.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,346.12	+	Forfeited Tax	
			Total	\$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	\$8,291.88	\$0.00	\$0.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$421.98	\$421.98	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,590.91	\$1,590.91	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$159.10	\$159.10	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$491.73	\$491.73	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86.78	\$86.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188.02	\$188.02	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$115.70	\$115.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,346.12	\$11,346.10	\$0.00	\$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
Adjusted Amount Due	\$7,275.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,275.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,275.05	+	Forfeited Tax	
			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	\$4,566.45	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$657.60	\$657.59	\$0.00	\$0.01	\$0.00	\$0.00
004 - BUILDING	\$1,041.46	\$1,041.46	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$352.52	\$352.51	\$0.00	\$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	\$448.65	\$0.00	\$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	\$208.30	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,275.05	\$7,275.02	\$0.00	\$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	\$285,202.92
+	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	\$289,075.92
+	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	\$289,075.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$124,206.44
06/08/2024	\$69,326.36
08/28/2024	\$64,808.18
09/09/2024	\$30,734.94
Totals: 4 Distributions	\$289,075.92
Grand Totals: 4 Distributions	\$289,075.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$162,226.48	\$144,978.35	\$17,248.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$36,787.23	\$32,875.96	\$3,911.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$30,692.06	\$27,428.84	\$3,263.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,627.45	\$5,029.13	\$598.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,076.67	\$14,367.38	\$1,709.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,681.57	\$1,502.78	\$178.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,534.70	\$1,371.53	\$163.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,576.87	\$22,857.50	\$2,719.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,096.47	\$979.89	\$116.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,088.71	\$6,335.03	\$753.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$687.71	\$614.59	\$73.12	\$0.00	\$0.00	\$0.00
Totals	\$289,075.92	\$258,340.98	\$30,734.94	\$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	\$59,991,644.74
+	Supplements	\$543,978.12	+	Railroad	\$356,280.20
-	Cancellations	\$656,975.46	+	Mobile Home	\$54,381.10
-	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	\$2,362.94
	Adjusted Amount Due	\$62,994,062.36	-	Abatements/Refunds	\$10.99
+	Prior Year Real Estate Tax	\$14,199.41		Total Collected	\$60,420,003.57
+	Prior Year Mobile Home Tax	(\$17.52)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,362.94	+	County Trustee	
	Total Amount Due	\$63,010,607.19	+	Forfeited Tax	
				Total	\$60,423,013.38

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
09/09/2024	\$8,779,544.77
Totals: 4 Distributions	\$60,420,003.57
Grand Totals: 4 Distributions	\$60,420,003.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,581,944.28	\$30,411,582.58	\$5,170,361.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,526,217.72	\$6,432,593.74	\$1,093,623.98	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,305,854.50	\$5,389,559.76	\$916,294.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,004,905.52	\$858,884.12	\$146,021.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,625,079.40	\$3,098,324.26	\$526,755.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,033.89	\$41,054.16	\$6,979.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$920,257.08	\$786,535.83	\$133,721.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,217,123.49	\$2,749,647.85	\$467,475.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$447,712.23	\$382,655.80	\$65,056.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,640,886.47	\$1,402,451.59	\$238,434.88	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101,988.99	\$87,169.11	\$14,819.88	\$0.00	\$0.00	\$0.00
Totals	\$60,420,003.57	\$51,640,458.80	\$8,779,544.77	\$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

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	\$299.43	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$298.75	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.34	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$264.56	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$54.46	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 21 entries			\$3,526.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$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	\$13,147,479.04
+	Supplements	\$238,884.30	+	Railroad	\$0.00
-	Cancellations	\$289,091.36	+	Mobile Home	\$10,574.14
-	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	\$13,728,349.03	-	Abatements/Refunds	\$102.04
+	Prior Year Real Estate Tax	(\$2,053.74)		Total Collected	\$13,157,473.43
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,505.88	+	County Trustee	
	Total Amount Due	\$13,727,801.18	+	Forfeited Tax	
				Total	\$13,159,529.55

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
09/09/2024	\$1,735,541.97
Totals: 4 Distributions	\$13,157,473.43
Grand Totals: 4 Distributions	\$13,157,473.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,609,827.82	\$5,737,955.77	\$871,872.05	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,253,519.94	\$1,956,268.45	\$297,251.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,453,137.65	\$1,261,460.93	\$191,676.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$250,505.14	\$217,462.16	\$33,042.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$949,377.50	\$824,149.46	\$125,228.04	\$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	\$1,009,915.06	\$876,701.79	\$133,213.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$220,519.23	\$191,431.55	\$29,087.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$373,132.78	\$323,914.55	\$49,218.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,538.31	\$32,586.80	\$4,951.51	\$0.00	\$0.00	\$0.00
Totals	\$13,157,473.43	\$11,421,931.46	\$1,735,541.97	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$34.82	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.91	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.81	40-11-201-018, 2023; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.33	01-18-200-012; 2021; 2022; Trustee redemption by TBA
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	\$188,518.59
+	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	\$188,518.59
+	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	\$188,518.59

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$74,417.37
06/08/2024	\$37,035.33
08/28/2024	\$43,775.24
09/09/2024	\$33,290.65
Totals: 4 Distributions	\$188,518.59
Grand Totals: 4 Distributions	\$188,518.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,418.71	\$80,215.45	\$17,203.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,998.25	\$14,819.93	\$3,178.32	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22,709.52	\$18,699.23	\$4,010.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,260.25	\$1,037.70	\$222.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,533.56	\$11,143.66	\$2,389.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29.60	\$24.37	\$5.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$861.33	\$709.23	\$152.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,836.77	\$15,510.37	\$3,326.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,803.53	\$6,425.50	\$1,378.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,789.20	\$6,413.70	\$1,375.50	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$277.87	\$228.80	\$49.07	\$0.00	\$0.00	\$0.00
Totals	\$188,518.59	\$155,227.94	\$33,290.65	\$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 \$481,129.03
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$517,191.49	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$509,121.23	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$517,191.49	<hr/>	
		Total \$509,121.23	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$172,266.77
06/08/2024	\$133,085.55
08/28/2024	\$116,865.07
09/09/2024	\$86,903.84
Totals: 4 Distributions \$509,121.23	
Grand Totals: 4 Distributions \$509,121.23	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$321,573.71	\$266,683.06	\$54,890.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$58,337.67	\$48,379.79	\$9,957.88	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$64,228.70	\$53,265.26	\$10,963.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,357.14	\$2,784.10	\$573.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,242.40	\$14,299.23	\$2,943.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,310.72	\$3,574.91	\$735.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,310.72	\$3,574.91	\$735.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,448.27	\$2,859.67	\$588.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,435.61	\$21,923.22	\$4,512.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,196.69	\$3,480.34	\$716.35	\$0.00	\$0.00	\$0.00
057 - LEASE	\$1,679.60	\$1,392.90	\$286.70	\$0.00	\$0.00	\$0.00
Totals	\$509,121.23	\$422,217.39	\$86,903.84	\$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	\$254,724.22
+	Supplements	\$1,510.22	+	Railroad	\$0.00
-	Cancellations	\$2,257.74	+	Mobile Home	\$99.01
-	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	\$254,828.59
+	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	\$254,841.37

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$90,705.17
06/08/2024	\$55,221.94
08/28/2024	\$74,126.68
09/09/2024	\$34,774.80
Totals: 4 Distributions	\$254,828.59
Grand Totals: 4 Distributions	\$254,828.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,076.43	\$142,549.53	\$22,526.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,325.31	\$2,007.99	\$317.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,754.08	\$37,783.24	\$5,970.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,286.76	\$7,155.92	\$1,130.84	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$22,471.28	\$19,404.77	\$3,066.51	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$12,050.59	\$10,406.12	\$1,644.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$864.14	\$746.22	\$117.92	\$0.00	\$0.00	\$0.00
Totals	\$254,828.59	\$220,053.79	\$34,774.80	\$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	\$2,931,407.55
+	Supplements	\$34,125.67	+	Railroad	\$14,645.48
-	Cancellations	\$40,478.40	+	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	\$3,043,671.57	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	\$307.04		Total Collected	\$2,946,595.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.93	+	County Trustee	
	Total Amount Due	\$3,043,997.54	+	Forfeited Tax	
				Total	\$2,946,634.40

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
09/09/2024	\$453,119.78
Totals: 4 Distributions	\$2,946,595.65
Grand Totals: 4 Distributions	\$2,946,595.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,109,110.40	\$938,554.30	\$170,556.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,835,770.34	\$1,553,470.38	\$282,299.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,714.91	\$1,451.19	\$263.72	\$0.00	\$0.00	\$0.00
Totals	\$2,946,595.65	\$2,493,475.87	\$453,119.78	\$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	\$1,395,696.48
+	Supplements	\$22,784.35	+	Railroad	\$0.00
-	Cancellations	\$27,109.30	+	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	\$1,447,630.43	-	Abatements/Refunds	\$5.30
+	Prior Year Real Estate Tax	\$310.61	Total Collected \$1,396,958.18		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$131.47	+	County Trustee	
	Total Amount Due	\$1,448,072.50	+	Forfeited Tax	
				Total	\$1,397,117.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$546,394.55
06/08/2024	\$218,594.42
08/28/2024	\$466,534.39
09/09/2024	\$165,434.82
Totals: 4 Distributions	\$1,396,958.18
Grand Totals: 4 Distributions	\$1,396,958.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$951,226.55	\$838,577.52	\$112,649.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$444,039.90	\$391,454.46	\$52,585.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,691.73	\$1,491.38	\$200.35	\$0.00	\$0.00	\$0.00
Totals	\$1,396,958.18	\$1,231,523.36	\$165,434.82	\$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			Current Year Taxes Paid		
	Original Amount Due	\$10,906.53	+	Real Estate	\$10,313.11
+	Supplements	\$76.91	+	Railroad	\$57.54
-	Cancellations	\$90.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,892.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,370.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,892.94	+	Forfeited Tax	
				Total	\$10,370.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$3,476.00
06/08/2024	\$3,153.15
08/28/2024	\$2,242.61
09/09/2024	\$1,498.89
Totals: 4 Distributions	\$10,370.65
Grand Totals: 4 Distributions	\$10,370.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,364.54	\$8,866.53	\$1,498.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.11	\$5.23	\$0.88	\$0.00	\$0.00	\$0.00
Totals	\$10,370.65	\$8,871.76	\$1,498.89	\$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	\$25,527.04
+	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	\$25,527.49
+	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	\$25,527.49

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$7,399.70
06/08/2024	\$6,783.02
08/28/2024	\$6,619.99
09/09/2024	\$4,724.78
Totals: 4 Distributions	\$25,527.49
Grand Totals: 4 Distributions	\$25,527.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,487.99	\$20,770.52	\$4,717.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.50	\$32.19	\$7.31	\$0.00	\$0.00	\$0.00
Totals	\$25,527.49	\$20,802.71	\$4,724.78	\$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	\$150,328.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,352.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,328.85
+	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	\$150,328.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$55,751.21
06/08/2024	\$29,732.84
08/28/2024	\$40,886.87
09/09/2024	\$23,957.93
Totals: 4 Distributions	\$150,328.85
Grand Totals: 4 Distributions	\$150,328.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,420.22	\$47,428.52	\$8,991.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,413.14	\$7,912.97	\$1,500.17	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$8,405.34	\$7,065.78	\$1,339.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$559.21	\$470.09	\$89.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,724.60	\$9,856.05	\$1,868.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,420.23	\$47,428.53	\$8,991.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$156.04	\$131.17	\$24.87	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$7,230.07	\$6,077.81	\$1,152.26	\$0.00	\$0.00	\$0.00
Totals	\$150,328.85	\$126,370.92	\$23,957.93	\$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	\$5,919.17
+	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	\$5,919.17
+	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	\$5,919.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$2,257.75
06/08/2024	\$1,308.05
08/28/2024	\$1,635.06
09/09/2024	\$718.31
Totals: 4 Distributions	\$5,919.17
Grand Totals: 4 Distributions	\$5,919.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,882.00	\$5,168.20	\$713.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.17	\$32.66	\$4.51	\$0.00	\$0.00	\$0.00
Totals	\$5,919.17	\$5,200.86	\$718.31	\$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	\$759,182.65
+	Supplements	\$5,675.58	+	Railroad	\$8,278.90
-	Cancellations	\$6,821.42	+	Mobile Home	\$1,716.91
-	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	\$37.69
	Adjusted Amount Due	\$814,438.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$769,221.47		
+	Prior Year Mobile Home Tax	(\$0.57)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.69	+	County Trustee	
	Total Amount Due	\$814,475.58	+	Forfeited Tax	
				Total	\$769,308.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$282,620.33
06/08/2024	\$124,683.00
08/28/2024	\$249,706.15
09/09/2024	\$112,211.99
Totals: 4 Distributions	\$769,221.47
Grand Totals: 4 Distributions	\$769,221.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$767,669.94	\$655,684.28	\$111,985.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,551.53	\$1,325.20	\$226.33	\$0.00	\$0.00	\$0.00
Totals	\$769,221.47	\$657,009.48	\$112,211.99	\$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
2023	MH - Mobile Home	Back Tax Collected	\$1.76	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$43.58	

Settlement Sheet

Boone County

LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,491.25	+	Real Estate	\$52,745.08
+	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 \$54,132.26		
+	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	\$54,132.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$19,561.10
06/08/2024	\$11,805.54
08/28/2024	\$14,359.65
09/09/2024	\$8,405.97
Totals: 4 Distributions	\$54,132.26
Grand Totals: 4 Distributions	\$54,132.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,041.83	\$36,358.05	\$6,683.78	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,288.11	\$2,777.51	\$510.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,062.87	\$2,587.25	\$475.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$495.47	\$418.53	\$76.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,756.66	\$1,483.88	\$272.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,342.19	\$1,978.48	\$363.71	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$90.08	\$76.09	\$13.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.05	\$46.50	\$8.55	\$0.00	\$0.00	\$0.00
Totals	\$54,132.26	\$45,726.29	\$8,405.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,623.25	+	Real Estate	\$154,683.48
+	Supplements	\$1,271.25	+	Railroad	\$0.00
-	Cancellations	\$1,814.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,079.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$154,683.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,079.81	+	Forfeited Tax	
				Total	\$154,683.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$62,815.49
06/08/2024	\$23,124.12
08/28/2024	\$47,383.38
09/09/2024	\$21,360.49
Totals: 4 Distributions	\$154,683.48
Grand Totals: 4 Distributions	\$154,683.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,037.83	\$109,494.97	\$17,542.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,520.89	\$7,344.23	\$1,176.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,053.52	\$9,527.12	\$1,526.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$354.98	\$305.96	\$49.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,597.72	\$1,377.09	\$220.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,029.70	\$4,335.14	\$694.56	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$710.17	\$612.10	\$98.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$378.67	\$326.38	\$52.29	\$0.00	\$0.00	\$0.00
Totals	\$154,683.48	\$133,322.99	\$21,360.49	\$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	\$19,429.29
+	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	\$19,451.56
+	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	\$19,451.56

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$6,005.20
06/08/2024	\$5,341.66
08/28/2024	\$4,770.00
09/09/2024	\$3,334.70
Totals: 4 Distributions	\$19,451.56
Grand Totals: 4 Distributions	\$19,451.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,403.84	\$16,077.32	\$3,326.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.72	\$39.54	\$8.18	\$0.00	\$0.00	\$0.00
Totals	\$19,451.56	\$16,116.86	\$3,334.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$175,704.22
+	Supplements	\$1,948.44	+	Railroad	\$510.72
-	Cancellations	\$2,439.30	+	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	\$182,895.87	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	\$36.52		Total Collected	\$176,324.47
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.35	+	County Trustee	
	Total Amount Due	\$182,946.73	+	Forfeited Tax	
				Total	\$176,335.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$69,217.17
06/08/2024	\$28,711.78
08/28/2024	\$56,979.56
09/09/2024	\$21,415.96
Totals: 4 Distributions	\$176,324.47
Grand Totals: 4 Distributions	\$176,324.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,867.62	\$154,507.15	\$21,360.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$456.85	\$401.36	\$55.49	\$0.00	\$0.00	\$0.00
Totals	\$176,324.47	\$154,908.51	\$21,415.96	\$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

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>
\$0.75	03-27-326-004 2022 Trustee Redemption by TBA
\$17.72	

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>
\$0.21	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
\$0.30	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
\$0.11	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
\$0.62	

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,606.19	+	Real Estate	\$220,665.67
+	Supplements	\$2,317.77	+	Railroad	\$0.00
-	Cancellations	\$2,798.22	+	Mobile Home	\$193.81
-	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	\$11.14
	Adjusted Amount Due	\$230,337.62	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	\$37.15	Total Collected \$220,911.15		
+	Prior Year Mobile Home Tax	(\$0.06)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.14	+	County Trustee	
	Total Amount Due	\$230,385.85	+	Forfeited Tax	
				Total	\$220,925.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$81,854.63
06/08/2024	\$39,221.20
08/28/2024	\$68,006.56
09/09/2024	\$31,828.76
Totals: 4 Distributions	\$220,911.15
Grand Totals: 4 Distributions	\$220,911.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,384.95	\$188,631.99	\$31,752.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$526.20	\$450.40	\$75.80	\$0.00	\$0.00	\$0.00
Totals	\$220,911.15	\$189,082.39	\$31,828.76	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.90	#05-36-181-004, 2022, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.23	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.81	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$0.17	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 36 entries			\$14.88	

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	\$4,170,304.46
+	Supplements	\$42,044.55	+	Railroad	\$22,679.18
-	Cancellations	\$49,217.73	+	Mobile Home	\$1,862.11
-	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	\$148.74
	Adjusted Amount Due	\$4,366,988.59	-	Abatements/Refunds	\$1.05
+	Prior Year Real Estate Tax	\$670.62	Total Collected \$4,195,729.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$148.74	+	County Trustee	
	Total Amount Due	\$4,367,807.95	+	Forfeited Tax	
				Total	\$4,195,855.97

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
09/09/2024	\$631,785.74
Totals: 4 Distributions	\$4,195,729.53
Grand Totals: 4 Distributions	\$4,195,729.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,222,551.67	\$1,038,461.93	\$184,089.74	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,203,062.49	\$1,021,907.41	\$181,155.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$92,830.53	\$78,852.26	\$13,978.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,935.40	\$13,535.88	\$2,399.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,673.66	\$89,761.50	\$15,912.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,854.56	\$132,386.25	\$23,468.31	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$109,240.04	\$92,790.86	\$16,449.18	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$48,041.08	\$40,807.14	\$7,233.94	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$921,004.58	\$782,321.30	\$138,683.28	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$314,558.00	\$267,192.41	\$47,365.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,977.52	\$5,926.85	\$1,050.67	\$0.00	\$0.00	\$0.00
Totals	\$4,195,729.53	\$3,563,943.79	\$631,785.74	\$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

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	MH - Mobile Home	Back Tax Collected	\$14.27	50-28-400-104, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.68	05-11-300-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.23	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$214.21	

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	\$1.05	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
Totals 1 entries			\$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	\$408,310.10
+	Supplements	\$1,480.90	+	Railroad	\$0.00
-	Cancellations	\$3,101.31	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$416,494.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$408,310.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$416,494.02	+	Forfeited Tax	
				Total	\$408,310.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$164,440.47
06/08/2024	\$56,554.11
08/28/2024	\$133,313.68
09/09/2024	\$54,001.84
Totals: 4 Distributions	\$408,310.10
Grand Totals: 4 Distributions	\$408,310.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,727.76	\$107,363.89	\$16,363.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$97,555.50	\$84,653.11	\$12,902.39	\$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	\$11,455.53	\$9,940.46	\$1,515.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$532.84	\$462.37	\$70.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,493.47	\$10,841.13	\$1,652.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$32,065.42	\$27,824.54	\$4,240.88	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$113,824.60	\$98,770.51	\$15,054.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,019.56	\$884.72	\$134.84	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$15,635.42	\$13,567.53	\$2,067.89	\$0.00	\$0.00	\$0.00
Totals	\$408,310.10	\$354,308.26	\$54,001.84	\$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	\$1,804.52
+	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	\$1,804.52
+	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	\$1,804.52

Distribution Summary

Tax Distribution Date	Amount
09/09/2024	\$1,804.52
Totals: 1 Distributions	\$1,804.52
Grand Totals: 1 Distributions	\$1,804.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,804.52	\$0.00	\$1,804.52	\$0.00	\$0.00	\$0.00
Totals	\$1,804.52	\$0.00	\$1,804.52	\$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	\$39,184.22
+	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	\$39,184.22
+	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	\$39,184.22

Distribution Summary

Tax Distribution Date	Amount
08/28/2024	\$19,592.11
09/09/2024	\$19,592.11
Totals: 2 Distributions	\$39,184.22
Grand Totals: 2 Distributions	\$39,184.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,184.22	\$19,592.11	\$19,592.11	\$0.00	\$0.00	\$0.00
Totals	\$39,184.22	\$19,592.11	\$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	\$405,837.96
+	Supplements	\$5,607.33	+	Railroad	\$77.20
-	Cancellations	\$6,778.65	+	Mobile Home	\$190.64
-	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	\$422,597.38	-	Abatements/Refunds	\$1.84
+	Prior Year Real Estate Tax	\$107.74		Total Collected	\$406,265.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.99	+	County Trustee	
	Total Amount Due	\$422,748.11	+	Forfeited Tax	
				Total	\$406,303.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$152,799.10
06/08/2024	\$72,868.72
08/28/2024	\$128,939.52
09/09/2024	\$51,658.59
Totals: 4 Distributions	\$406,265.93
Grand Totals: 4 Distributions	\$406,265.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405,409.54	\$353,859.84	\$51,549.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$856.39	\$747.50	\$108.89	\$0.00	\$0.00	\$0.00
Totals	\$406,265.93	\$354,607.34	\$51,658.59	\$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

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	MH - Mobile Home	Back Tax Collected	\$3.73	90-26-300-261, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.21	03-27-326-004 2022 Trustee Redemption by TBA
Totals			22 entries	\$54.23

Abatement Detail

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

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$25,891.15	+	Real Estate	\$25,134.45	
+ 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			\$25,134.45
+ 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	\$25,134.45	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$10,770.92
06/08/2024	\$2,249.09
08/28/2024	\$10,601.13
09/09/2024	\$1,513.31
Totals: 4 Distributions	\$25,134.45
Grand Totals: 4 Distributions	\$25,134.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,134.45	\$23,621.14	\$1,513.31	\$0.00	\$0.00	\$0.00
Totals	\$25,134.45	\$23,621.14	\$1,513.31	\$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	\$11,213.95
+	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	\$11,213.95
+	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	\$11,213.95

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$4,987.83
06/08/2024	\$666.93
08/28/2024	\$4,862.12
09/09/2024	\$697.07
Totals: 4 Distributions	\$11,213.95
Grand Totals: 4 Distributions	\$11,213.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,213.95	\$10,516.88	\$697.07	\$0.00	\$0.00	\$0.00
Totals	\$11,213.95	\$10,516.88	\$697.07	\$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	\$19,814.22
+	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	\$19,814.22
+	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	\$19,814.22

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$1,795.93
06/08/2024	\$13,244.83
08/28/2024	\$2,666.97
09/09/2024	\$2,106.49
Totals: 4 Distributions	\$19,814.22
Grand Totals: 4 Distributions	\$19,814.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$19,814.22	\$17,707.73	\$2,106.49	\$0.00	\$0.00	\$0.00
Totals	\$19,814.22	\$17,707.73	\$2,106.49	\$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 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 - 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	\$54,809.83
+	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	\$54,810.53
+	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	\$54,810.53

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$16,519.48
06/08/2024	\$14,395.35
08/28/2024	\$14,032.46
09/09/2024	\$9,863.24
Totals: 4 Distributions	\$54,810.53
Grand Totals: 4 Distributions	\$54,810.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,020.97	\$41,019.62	\$9,001.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,636.48	\$3,802.14	\$834.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.08	\$125.53	\$27.55	\$0.00	\$0.00	\$0.00
Totals	\$54,810.53	\$44,947.29	\$9,863.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$145,453.12
+	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	\$145,454.97
+	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	\$145,454.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$43,838.56
06/08/2024	\$38,201.13
08/28/2024	\$37,239.44
09/09/2024	\$26,175.84
Totals: 4 Distributions	\$145,454.97
Grand Totals: 4 Distributions	\$145,454.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$137,567.10	\$112,810.75	\$24,756.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,483.22	\$6,136.55	\$1,346.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$404.65	\$331.83	\$72.82	\$0.00	\$0.00	\$0.00
Totals	\$145,454.97	\$119,279.13	\$26,175.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$57,360.66
+	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 EstateTax	\$0.00			Total Collected	\$57,528.78
+	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	\$57,528.78

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$18,423.51
06/08/2024	\$16,880.18
08/28/2024	\$13,132.28
09/09/2024	\$9,092.81
Totals: 4 Distributions	\$57,528.78
Grand Totals: 4 Distributions	\$57,528.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,466.76	\$44,174.04	\$8,292.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,990.11	\$4,201.39	\$788.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.91	\$60.54	\$11.37	\$0.00	\$0.00	\$0.00
Totals	\$57,528.78	\$48,435.97	\$9,092.81	\$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	\$130,848.10
+	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	\$131,231.62
+	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	\$131,231.62

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$42,026.30
06/08/2024	\$38,505.77
08/28/2024	\$29,957.04
09/09/2024	\$20,742.51
Totals: 4 Distributions	\$131,231.62
Grand Totals: 4 Distributions	\$131,231.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,360.99	\$67,659.11	\$12,701.88	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,070.89	\$6,795.20	\$1,275.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,424.79	\$29,825.54	\$5,599.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,214.85	\$6,074.47	\$1,140.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$160.10	\$134.79	\$25.31	\$0.00	\$0.00	\$0.00
Totals	\$131,231.62	\$110,489.11	\$20,742.51	\$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	\$113,832.59
+	Supplements	\$853.82	+	Railroad	\$0.00
-	Cancellations	\$1,092.39	+	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	\$117,550.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.27	Total Collected \$113,922.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.27	+	County Trustee	
	Total Amount Due	\$117,635.37	+	Forfeited Tax	
			Total \$113,922.22		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$45,498.21
06/08/2024	\$16,698.51
08/28/2024	\$37,645.71
09/09/2024	\$14,079.79
Totals: 4 Distributions	\$113,922.22
Grand Totals: 4 Distributions	\$113,922.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,219.15	\$83,450.90	\$11,768.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,428.48	\$2,128.34	\$300.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,085.98	\$8,839.44	\$1,246.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,012.37	\$5,269.29	\$743.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.24	\$154.46	\$21.78	\$0.00	\$0.00	\$0.00
Totals	\$113,922.22	\$99,842.43	\$14,079.79	\$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	\$376,209.36
+	Supplements	\$2,817.97	+	Railroad	\$0.00
-	Cancellations	\$3,610.30	+	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	(\$83,215.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.54	+	Prior Year Misc. Adjustments	\$41.48
	Adjusted Amount Due	\$391,321.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$237.29	Total Collected \$376,508.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.48	+	County Trustee	
	Total Amount Due	\$391,600.59	+	Forfeited Tax	
				Total	\$376,508.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$49,894.68	\$48,319.61
CALEDONIA	\$4,729.98	\$4,580.57
POPLAR GROVE	\$792.77	\$767.85
TIMBERLANE	\$30,510.54	\$29,547.34
Totals	\$85,927.97	\$83,215.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$150,366.53
06/08/2024	\$55,187.04
08/28/2024	\$124,420.96
09/09/2024	\$46,534.14
Totals: 4 Distributions	\$376,508.67
Grand Totals: 4 Distributions	\$376,508.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$332,776.52	\$291,647.38	\$41,129.14	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,325.79	\$5,543.96	\$781.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,444.75	\$18,794.33	\$2,650.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,616.04	\$8,427.56	\$1,188.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,699.19	\$4,994.81	\$704.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$646.38	\$566.49	\$79.89	\$0.00	\$0.00	\$0.00
Totals	\$376,508.67	\$329,974.53	\$46,534.14	\$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	\$92,018.09
+	Supplements	\$747.28	+	Railroad	\$0.00
-	Cancellations	\$1,117.18	+	Mobile Home	\$48.99
-	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	\$92,069.70
+	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	\$92,076.03

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$33,889.62
06/08/2024	\$18,543.69
08/28/2024	\$28,555.34
09/09/2024	\$11,081.05
Totals: 4 Distributions	\$92,069.70
Grand Totals: 4 Distributions	\$92,069.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,213.09	\$66,160.83	\$9,052.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,145.25	\$14,202.08	\$1,943.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$355.68	\$312.87	\$42.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$355.68	\$312.87	\$42.81	\$0.00	\$0.00	\$0.00
Totals	\$92,069.70	\$80,988.65	\$11,081.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$176,534.52
+	Supplements	\$1,433.09	+	Railroad	\$0.00
-	Cancellations	\$2,143.28	+	Mobile Home	\$114.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.27
+	Mobile Home	\$128.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$37,590.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.27	+	Prior Year Misc. Adjustments	\$2.82
	Adjusted Amount Due	\$184,877.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,654.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.82	+	County Trustee	
	Total Amount Due	\$184,880.27	+	Forfeited Tax	
				Total	\$176,669.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$39,005.43	\$37,590.38
Totals	\$39,005.43	\$37,590.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$65,035.71
06/08/2024	\$35,575.18
08/28/2024	\$54,784.13
09/09/2024	\$21,259.60
Totals: 4 Distributions	\$176,654.62
Grand Totals: 4 Distributions	\$176,654.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,243.61	\$103,134.46	\$14,109.15	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$35,279.95	\$31,033.80	\$4,246.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,301.08	\$20,496.67	\$2,804.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$829.98	\$730.09	\$99.89	\$0.00	\$0.00	\$0.00
Totals	\$176,654.62	\$155,395.02	\$21,259.60	\$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	\$1,133,141.64
+	Supplements	\$12,543.59	+	Railroad	\$7,204.36
-	Cancellations	\$14,641.89	+	Mobile Home	\$591.52
-	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	\$50.62
	Adjusted Amount Due	\$1,182,671.74	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	\$238.51	Total Collected \$1,141,247.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.62	+	County Trustee	
	Total Amount Due	\$1,182,960.87	+	Forfeited Tax	
				Total	\$1,141,287.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$425,563.71
06/08/2024	\$208,852.18
08/28/2024	\$354,891.93
09/09/2024	\$151,939.27
Totals: 4 Distributions	\$1,141,247.09
Grand Totals: 4 Distributions	\$1,141,247.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$843,327.98	\$731,051.99	\$112,275.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,638.98	\$8,355.71	\$1,283.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$211,170.63	\$183,056.55	\$28,114.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,554.74	\$33,421.78	\$5,132.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,376.62	\$15,063.19	\$2,313.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,277.95	\$16,711.39	\$2,566.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,900.19	\$1,647.21	\$252.98	\$0.00	\$0.00	\$0.00
Totals	\$1,141,247.09	\$989,307.82	\$151,939.27	\$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
2023	MH - Mobile Home	Back Tax Collected	\$1.66	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$71.42	

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	\$1,261,309.17
+	Supplements	\$13,955.09	+	Railroad	\$6,969.19
-	Cancellations	\$16,295.48	+	Mobile Home	\$803.54
-	Abatements/Refunds	\$0.39	+	Misc. Adjustments	\$28.25
+	Mobile Home	\$858.10	+	Prior Year Real Estate	\$239.23
+/-	Road & Bridge Transfer	(\$281,093.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.25	+	Prior Year Misc. Adjustments	\$66.07
	Adjusted Amount Due	\$1,326,222.80	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	\$239.23		Total Collected	\$1,269,415.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$66.07	+	County Trustee	
	Total Amount Due	\$1,326,528.10	+	Forfeited Tax	
				Total	\$1,269,469.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,741.95	\$226,517.62
CHERRY VALLEY	\$11,272.30	\$10,872.81
LOVES PARK	\$6,815.42	\$6,574.10
POPLAR GROVE	\$38,493.72	\$37,128.99
TIMBERLANE	\$0.00	\$0.00
Totals	\$291,323.39	\$281,093.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$473,739.40
06/08/2024	\$231,463.92
08/28/2024	\$395,023.07
09/09/2024	\$169,188.67
Totals: 4 Distributions	\$1,269,415.06
Grand Totals: 4 Distributions	\$1,269,415.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$658,620.17	\$570,780.70	\$87,839.47	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,086.89	\$942.14	\$144.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$462,660.89	\$401,041.02	\$61,619.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$144,603.53	\$125,344.39	\$19,259.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,443.58	\$2,118.14	\$325.44	\$0.00	\$0.00	\$0.00
Totals	\$1,269,415.06	\$1,100,226.39	\$169,188.67	\$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
2023	MH - Mobile Home	Back Tax Collected	\$2.26	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
	Totals	13 entries	\$94.32	

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.47		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	\$94,022.44
+	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	\$95,147.10
+	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	\$95,147.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$37,587.76
06/08/2024	\$16,276.43
08/28/2024	\$30,893.31
09/09/2024	\$10,389.60
Totals: 4 Distributions	\$95,147.10
Grand Totals: 4 Distributions	\$95,147.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,722.31	\$57,654.95	\$7,067.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,186.22	\$14,418.76	\$1,767.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,007.41	\$3,569.82	\$437.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,432.70	\$6,621.09	\$811.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,914.17	\$1,705.15	\$209.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$481.35	\$428.79	\$52.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$402.94	\$358.94	\$44.00	\$0.00	\$0.00	\$0.00
Totals	\$95,147.10	\$84,757.50	\$10,389.60	\$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	\$441,883.29
+	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	(\$61,999.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,740.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$447,910.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,740.12	+	Forfeited Tax	
				Total	\$447,910.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$64,990.98	\$61,956.46
POPLAR GROVE	\$44.71	\$42.72
Totals	\$65,035.69	\$61,999.18

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$176,653.20
06/08/2024	\$77,229.16
08/28/2024	\$145,198.83
09/09/2024	\$48,829.30
Totals: 4 Distributions	\$447,910.49
Grand Totals: 4 Distributions	\$447,910.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$196,856.99	\$175,441.87	\$21,415.12	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,331.57	\$11,875.81	\$1,455.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,686.61	\$145,812.60	\$17,874.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$71,953.36	\$64,096.30	\$7,857.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,081.96	\$1,854.61	\$227.35	\$0.00	\$0.00	\$0.00
Totals	\$447,910.49	\$399,081.19	\$48,829.30	\$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	\$91,482.69
+	Supplements	\$480.76	+	Railroad	\$1,466.50
-	Cancellations	\$599.26	+	Mobile Home	\$699.21
-	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	\$93,648.88
+	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	\$93,682.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$23,227.77
06/08/2024	\$18,705.45
08/28/2024	\$20,504.83
09/09/2024	\$31,210.83
Totals: 4 Distributions	\$93,648.88
Grand Totals: 4 Distributions	\$93,648.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,906.03	\$53,942.06	\$26,963.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,108.66	\$2,739.35	\$1,369.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,006.60	\$2,671.30	\$1,335.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,551.06	\$3,034.31	\$1,516.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.53	\$51.03	\$25.50	\$0.00	\$0.00	\$0.00
Totals	\$93,648.88	\$62,438.05	\$31,210.83	\$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	\$263,253.81
+	Supplements	\$1,383.53	+	Railroad	\$4,290.05
-	Cancellations	\$1,724.37	+	Mobile Home	\$2,161.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,265.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,755.34)	+	Prior Year Mobile Home	(\$1.08)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.58
	Adjusted Amount Due	\$300,985.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$269,706.64
+	Prior Year Mobile Home Tax	(\$1.08)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.58	+	County Trustee	
	Total Amount Due	\$300,986.56	+	Forfeited Tax	
				Total	\$269,811.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$21,882.17	\$19,734.87
CHERRY VALLEY	\$22.71	\$20.47
Totals	\$21,904.88	\$19,755.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$66,981.79
06/08/2024	\$53,899.42
08/28/2024	\$59,011.26
09/09/2024	\$89,814.17
Totals: 4 Distributions	\$269,706.64
Grand Totals: 4 Distributions	\$269,706.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,018.54	\$35,421.23	\$17,597.31	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$26,923.45	\$17,950.52	\$8,972.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$166,686.40	\$111,133.89	\$55,552.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,273.95	\$9,516.79	\$4,757.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,989.67	\$2,660.01	\$1,329.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,593.47	\$3,062.58	\$1,530.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$221.16	\$147.45	\$73.71	\$0.00	\$0.00	\$0.00
Totals	\$269,706.64	\$179,892.47	\$89,814.17	\$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			Current Year Taxes Paid		
	Original Amount Due	\$68,309.40	+	Real Estate	\$65,852.60
+	Supplements	\$442.49	+	Railroad	\$0.00
-	Cancellations	\$479.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,271.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,852.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,271.90	+	Forfeited Tax	
				Total	\$65,852.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$24,487.93
06/08/2024	\$14,603.27
08/28/2024	\$16,109.73
09/09/2024	\$10,651.67
Totals: 4 Distributions	\$65,852.60
Grand Totals: 4 Distributions	\$65,852.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,553.14	\$44,052.66	\$8,500.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,896.65	\$6,619.37	\$1,277.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,376.73	\$2,830.54	\$546.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,928.95	\$1,616.94	\$312.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.13	\$81.42	\$15.71	\$0.00	\$0.00	\$0.00
Totals	\$65,852.60	\$55,200.93	\$10,651.67	\$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	\$236,552.58
+	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	(\$5,145.48)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,435.08	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$236,552.58
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$245,435.08	+		Forfeited Tax	
					Total	\$236,552.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,334.48	\$5,145.48
Totals	\$5,334.48	\$5,145.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$87,963.52
06/08/2024	\$52,456.33
08/28/2024	\$57,869.57
09/09/2024	\$38,263.16
Totals: 4 Distributions	\$236,552.58
Grand Totals: 4 Distributions	\$236,552.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,617.20	\$48,297.43	\$9,319.77	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$24,105.02	\$20,205.95	\$3,899.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,350.39	\$92,500.85	\$17,849.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,140.13	\$37,000.32	\$7,139.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.84	\$284.87	\$54.97	\$0.00	\$0.00	\$0.00
Totals	\$236,552.58	\$198,289.42	\$38,263.16	\$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	\$80,279.17
+	Supplements	\$2,118.13	+	Railroad	\$0.00
-	Cancellations	\$2,552.38	+	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	\$83,249.25	-	Abatements/Refunds	\$1.28
+	Prior Year Real Estate Tax	(\$27.51)	Total Collected \$80,376.57		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.16	+	County Trustee	
	Total Amount Due	\$83,236.89	+	Forfeited Tax	
				Total	\$80,399.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$31,013.01
06/08/2024	\$12,829.14
08/28/2024	\$27,403.03
09/09/2024	\$9,131.39
Totals: 4 Distributions	\$80,376.57
Grand Totals: 4 Distributions	\$80,376.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,313.37	\$56,120.48	\$7,192.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,633.78	\$12,084.88	\$1,548.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,188.23	\$2,826.03	\$362.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$241.19	\$213.79	\$27.40	\$0.00	\$0.00	\$0.00
Totals	\$80,376.57	\$71,245.18	\$9,131.39	\$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

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>
\$0.23	PTAB, 2021, INTEREST, 03-23-100-008 by TBA	
\$1.27		

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$264,422.90	
+	Supplements	\$5,349.53	
-	Cancellations	\$6,446.37	
-	Abatements/Refunds	\$3.20	
+	Mobile Home	\$423.35	
+/-	Road & Bridge Transfer	(\$51,298.19)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,448.02	
+	Prior Year Real Estate Tax	(\$73.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$47.79	
	Total Amount Due	\$212,422.36	

Current Year Taxes Paid

	Real Estate	\$202,754.28
	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	\$203,076.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$203,148.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$51,362.87	\$49,608.74
TIMBERLANE	\$1,749.22	\$1,689.45
Totals	\$53,112.09	\$51,298.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$78,393.57
06/08/2024	\$32,404.65
08/28/2024	\$69,216.40
09/09/2024	\$23,062.23
Totals: 4 Distributions	\$203,076.85
Grand Totals: 4 Distributions	\$203,076.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,582.97	\$104,233.49	\$13,349.48	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,243.67	\$4,647.95	\$595.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,569.82	\$65,211.73	\$8,358.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,935.83	\$5,261.47	\$674.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$744.56	\$659.98	\$84.58	\$0.00	\$0.00	\$0.00
Totals	\$203,076.85	\$180,014.62	\$23,062.23	\$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	\$5,530,649.88
+	Supplements	\$41,934.94	+	Railroad	\$59,988.72
-	Cancellations	\$50,403.26	+	Mobile Home	\$11,806.18
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$40.49
+	Mobile Home	\$12,401.86	+	Prior Year Real Estate	\$50.32
+/-	Road & Bridge Transfer	\$313,354.43	+	Prior Year Mobile Home	(\$3.90)
+	Misc. Adjustments	\$40.49	+	Prior Year Misc. Adjustments	\$255.98
	Adjusted Amount Due	\$5,913,130.05	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	\$50.32	Total Collected \$5,602,787.60		
+	Prior Year Mobile Home Tax	(\$3.90)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$255.98	+	County Trustee	
	Total Amount Due	\$5,913,432.45	+	Forfeited Tax	
				Total	\$5,603,383.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,741.95	\$226,517.62
BONUS TWP ROAD	\$64,990.98	\$61,956.46
FLORA TWP ROAD	\$21,882.17	\$19,734.87
SPRING TWP ROAD	\$5,334.48	\$5,145.48
Totals	\$326,949.58	\$313,354.43

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
09/09/2024	\$815,940.06
Totals: 4 Distributions	\$5,602,787.60
Grand Totals: 4 Distributions	\$5,602,787.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,601,619.33	\$1,367,977.86	\$233,641.47	\$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	\$61,452.66	\$52,488.05	\$8,964.61	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$313,354.36	\$269,027.78	\$44,326.58	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,920.28	\$16,160.23	\$2,760.05	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,163,590.70	\$993,848.07	\$169,742.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,920.28	\$16,160.23	\$2,760.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,477,502.68	\$1,261,967.11	\$215,535.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$47,276.95	\$40,380.27	\$6,896.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,920.28	\$16,160.23	\$2,760.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$283,614.10	\$242,240.96	\$41,373.14	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$56,755.59	\$48,476.18	\$8,279.41	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$198,544.14	\$169,580.85	\$28,963.29	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$37,840.59	\$32,320.47	\$5,520.12	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,638.25	\$5,669.87	\$968.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189,060.23	\$161,480.44	\$27,579.79	\$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	\$37,840.59	\$32,320.47	\$5,520.12	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$70,936.59	\$60,588.47	\$10,348.12	\$0.00	\$0.00	\$0.00
Totals	\$5,602,787.60	\$4,786,847.54	\$815,940.06	\$0.00	\$0.00	\$0.00

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	\$21.61	05-25-360-018; 2022 Trustee Redemption by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$12.13	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$296.47	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,147.69	+	Real Estate	\$99,807.24
+	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	\$37,590.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,293.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,807.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,293.55	+	Forfeited Tax	
				Total	\$99,807.24

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$39,005.43	\$37,590.38
Totals	\$39,005.43	\$37,590.38

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$40,109.67
06/08/2024	\$16,167.10
08/28/2024	\$33,790.18
09/09/2024	\$9,740.29
Totals: 4 Distributions	\$99,807.24
Grand Totals: 4 Distributions	\$99,807.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,206.97	\$27,675.39	\$2,531.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$37,590.38	\$33,064.36	\$4,526.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,820.88	\$4,416.85	\$404.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,307.85	\$20,438.27	\$1,869.58	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,091.60	\$1,916.31	\$175.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,700.22	\$2,473.92	\$226.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$89.34	\$81.85	\$7.49	\$0.00	\$0.00	\$0.00
Totals	\$99,807.24	\$90,066.95	\$9,740.29	\$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	\$10,890.77
+	Supplements	\$120.61	+	Railroad	\$0.00
-	Cancellations	\$140.56	+	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	\$10,893.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,873.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.51		Total Collected	\$10,893.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,875.84	+	Forfeited Tax	
				Total	\$10,893.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,272.30	\$10,872.81
FLORA TWP ROAD	\$22.71	\$20.47
Totals	\$11,295.01	\$10,893.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$4,081.25
06/08/2024	\$1,939.01
08/28/2024	\$3,407.99
09/09/2024	\$1,465.03
Totals: 4 Distributions	\$10,893.28
Grand Totals: 4 Distributions	\$10,893.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,893.28	\$9,428.25	\$1,465.03	\$0.00	\$0.00	\$0.00
Totals	\$10,893.28	\$9,428.25	\$1,465.03	\$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	\$54,855.81
+	Supplements	\$437.16	+	Railroad	\$0.00
-	Cancellations	\$548.24	+	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	\$54,893.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,782.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.90		Total Collected	\$54,893.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,820.53	+	Forfeited Tax	
				Total	\$54,893.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$49,894.68	\$48,319.61
BELVIDERE TWP ROAD	\$6,815.42	\$6,574.10
Totals	\$56,710.10	\$54,893.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$21,762.42
06/08/2024	\$8,252.46
08/28/2024	\$18,025.31
09/09/2024	\$6,853.52
Totals: 4 Distributions	\$54,893.71
Grand Totals: 4 Distributions	\$54,893.71

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	\$54,893.71	\$48,040.19	\$6,853.52	\$0.00	\$0.00	\$0.00
Totals	\$54,893.71	\$48,040.19	\$6,853.52	\$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	\$30,738.10
+	Supplements	\$34.53	+	Railroad	\$0.00
-	Cancellations	\$43.93	+	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	\$4,580.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,204.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.48	Total Collected \$30,741.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,207.71	+	Forfeited Tax	
			Total \$30,741.58		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,729.98	\$4,580.57
Totals	\$4,729.98	\$4,580.57

Distribution Summary	
Tax Distribution Date	Amount
05/29/2024	\$12,879.41
06/08/2024	\$4,096.15
08/28/2024	\$10,719.32
09/09/2024	\$3,046.70
Totals: 4 Distributions	\$30,741.58
Grand Totals: 4 Distributions	\$30,741.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,651.06	\$11,451.50	\$1,199.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,580.57	\$4,014.45	\$566.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,569.15	\$4,135.90	\$433.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,967.63	\$6,306.96	\$660.67	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,957.39	\$1,771.79	\$185.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.78	\$14.28	\$1.50	\$0.00	\$0.00	\$0.00
Totals	\$30,741.58	\$27,694.88	\$3,046.70	\$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	\$412,677.44
+	Supplements	\$7,381.98	+	Railroad	\$0.00
-	Cancellations	\$8,000.96	+	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	\$87,548.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$423,396.66	-	Abatements/Refunds	\$0.81
+	Prior Year Real Estate Tax	\$372.45		Total Collected	\$413,049.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$423,769.11	+	Forfeited Tax	
				Total	\$413,049.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$792.77	\$767.85
BELVIDERE TWP ROAD	\$38,493.72	\$37,128.99
BONUS TWP ROAD	\$44.71	\$42.72
POPLAR GROVE TWP ROA	\$51,362.87	\$49,608.74
Totals	\$90,694.07	\$87,548.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$159,888.83
06/08/2024	\$62,898.72
08/28/2024	\$138,986.41
09/09/2024	\$51,275.12
Totals: 4 Distributions	\$413,049.08
Grand Totals: 4 Distributions	\$413,049.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,718.36	\$236,991.33	\$33,727.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$87,547.49	\$76,824.47	\$10,723.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,516.40	\$12,707.90	\$1,808.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,323.02	\$17,791.12	\$2,531.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,351.38	\$16,940.52	\$2,410.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$592.43	\$518.62	\$73.81	\$0.00	\$0.00	\$0.00
Totals	\$413,049.08	\$361,773.96	\$51,275.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,538.38	+	Real Estate	\$91,395.90
+	Supplements	\$368.35	+	Railroad	\$0.00
-	Cancellations	\$493.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.69
+/-	Road & Bridge Transfer	\$31,236.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,650.44	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	\$21.69	Total Collected \$91,417.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,672.13	+	Forfeited Tax	
				Total	\$91,417.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$30,510.54	\$29,547.34
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,749.22	\$1,689.45
Totals	\$32,259.76	\$31,236.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2024	\$33,989.93
06/08/2024	\$14,581.14
08/28/2024	\$30,212.86
09/09/2024	\$12,633.63
Totals: 4 Distributions	\$91,417.56
Grand Totals: 4 Distributions	\$91,417.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,898.23	\$41,756.51	\$7,141.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,236.76	\$27,392.70	\$3,844.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,281.17	\$4,509.84	\$771.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,968.13	\$5,096.47	\$871.66	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.27	\$28.41	\$4.86	\$0.00	\$0.00	\$0.00
Totals	\$91,417.56	\$78,783.93	\$12,633.63	\$0.00	\$0.00	\$0.00