

Final Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$12,890,327.69	
+	Supplements	\$112.02	
-	Cancellations	\$35,500.40	
-	Abatements/Refunds	\$17.16	
+	Mobile Home	\$11,596.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$656.78	
	Adjusted Amount Due	\$12,867,174.97	
+	Prior Year Real Estate Tax	\$2,137.95	
+	Prior Year Mobile Home Tax	(\$3.00)	
+	Prior Year Misc. Adjustments	\$724.51	
	Total Amount Due	\$12,870,034.43	

Current Year Taxes Paid

	Real Estate	\$12,784,545.37
	Railroad	\$65,452.64
	Mobile Home	\$11,334.55
	Misc. Adjustments	\$656.78
	Prior Year Real Estate	\$2,137.95
	Prior Year Mobile Home	(\$3.00)
	Prior Year Misc. Adjustments	\$724.51
-	Abatements/Refunds	\$17.16
	Total Collected	\$12,864,831.64
	Hold Back	\$0.00
	County Trustee	\$4,484.76
	Forfeited Tax	\$718.03
	Total	\$12,870,034.43

Interest Distribution

	County Interest	\$13,082.60
	Township Interest	\$0.00
	Total Interest	\$13,082.60

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
11/06/2024	\$513,721.21
Totals: 5 Distributions	\$12,864,831.64
Interest Distribution Date	Amount
11/06/2024	\$13,082.60
Totals: 1 Distributions	\$13,082.60
Grand Totals: 6 Distributions	\$12,877,914.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,385,532.57	\$7,090,611.97	\$294,920.60	\$0.00	\$7,510.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$908,282.84	\$872,013.09	\$36,269.75	\$0.00	\$923.66	\$0.00
006 - COUNTY HIGHWAY	\$838,439.68	\$804,958.94	\$33,480.74	\$0.00	\$852.63	\$0.00
008 - COUNTY BRIDGE	\$284,441.44	\$273,083.07	\$11,358.37	\$0.00	\$289.26	\$0.00
021 - MATCHING TAX	\$122,872.02	\$117,965.43	\$4,906.59	\$0.00	\$124.95	\$0.00
022 - COUNTY HEALTH	\$65,430.53	\$62,817.76	\$2,612.77	\$0.00	\$66.54	\$0.00
035 - LIABILITY INSURANCE	\$1,262,554.58	\$1,212,137.96	\$50,416.62	\$0.00	\$1,283.93	\$0.00
047 - SOCIAL SECURITY	\$923,296.10	\$886,426.83	\$36,869.27	\$0.00	\$938.93	\$0.00
053 - EXTENSION ED	\$129,754.69	\$124,573.29	\$5,181.40	\$0.00	\$131.95	\$0.00
055 - VETERANS ASSISTANCE	\$259,509.39	\$249,146.60	\$10,362.79	\$0.00	\$263.90	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$65,430.53	\$62,817.76	\$2,612.77	\$0.00	\$66.54	\$0.00
142 - SENIOR CITIZENS	\$344,352.96	\$330,602.17	\$13,750.79	\$0.00	\$350.18	\$0.00
200 - REVENUE RECAPTURE	\$24,378.84	\$23,405.33	\$973.51	\$0.00	\$24.79	\$0.00
222 - COUNTY HEALTH	\$250,555.47	\$240,550.23	\$10,005.24	\$0.00	\$254.80	\$0.00
Totals	\$12,864,831.64	\$12,351,110.43	\$513,721.21	\$0.00	\$13,082.60	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$6.05	90-26-300-305; 2021 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.76	05-18-404-003;2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.96	50-09-400-006; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.02	03-22-352-044, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.62	03-26-153-010, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.86	03-26-153-020, 2022, Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.77	03-22-406-008; SURPLUS FUNDS AFTER FEES by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.93	03-27-476-013; SURPLUS FUNDS AFTER FEES by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$15.54	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$21.32	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.35	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.87	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.66	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.35	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.08	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.19	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$421.10	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 45 entries			\$1,381.29	

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	

Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,320,705.02	+	Real Estate	\$1,309,869.30
+	Supplements	\$11.48	+	Railroad	\$6,704.58
-	Cancellations	\$3,636.40	+	Mobile Home	\$1,161.02
-	Abatements/Refunds	\$1.73	+	Misc. Adjustments	\$67.26
+	Mobile Home	\$1,187.82	+	Prior Year Real Estate	\$211.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.28)
+	Misc. Adjustments	\$67.26	+	Prior Year Misc. Adjustments	\$73.13
	Adjusted Amount Due	\$1,318,333.45	-	Abatements/Refunds	\$1.73
+	Prior Year Real Estate Tax	\$211.85	Total Collected \$1,318,085.13		
+	Prior Year Mobile Home Tax	(\$0.28)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$73.13	+	County Trustee	\$459.45
	Total Amount Due	\$1,318,618.15	+	Forfeited Tax	\$73.57
			Total \$1,318,618.15		

Interest Distribution

County Interest	\$1,340.40
Township Interest	\$0.00
Total Interest	\$1,340.40

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
11/06/2024	\$52,622.53
Totals: 5 Distributions	\$1,318,085.13
Interest Distribution Date	Amount
11/06/2024	\$1,340.40
Totals: 1 Distributions	\$1,340.40
Grand Totals: 6 Distributions	\$1,319,425.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,138,704.25	\$1,093,243.23	\$45,461.02	\$0.00	\$1,157.98	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$62,962.32	\$60,448.66	\$2,513.66	\$0.00	\$64.03	\$0.00
035 - LIABILITY INSURANCE	\$62,411.31	\$59,919.63	\$2,491.68	\$0.00	\$63.47	\$0.00
047 - SOCIAL SECURITY	\$51,527.92	\$49,470.72	\$2,057.20	\$0.00	\$52.40	\$0.00
200 - REVENUE RECAPTURE	\$2,479.33	\$2,380.36	\$98.97	\$0.00	\$2.52	\$0.00
Totals	\$1,318,085.13	\$1,265,462.60	\$52,622.53	\$0.00	\$1,340.40	\$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

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	\$3.46	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.09	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.00	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.04	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.29	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.52	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	#05-36-181-004, 2021, Trustee redemption by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$1.59	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.18	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.75	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.55	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.09	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.75	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.87	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.84	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.13	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 45 entries			\$140.39	

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	

**Final 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$6,291,928.19	
+	Supplements	\$55.25	
-	Cancellations	\$17,501.08	
-	Abatements/Refunds	\$8.41	
+	Mobile Home	\$5,716.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$323.78	
	Adjusted Amount Due	\$6,280,514.28	
+	Prior Year Real Estate Tax	\$961.82	
+	Prior Year Mobile Home Tax	(\$1.45)	
+	Prior Year Misc. Adjustments	\$355.78	
	Total Amount Due	\$6,281,830.43	

Current Year Taxes Paid

	Real Estate	\$6,242,274.01
	Railroad	\$29,772.32
	Mobile Home	\$5,587.58
	Misc. Adjustments	\$323.78
	Prior Year Real Estate	\$961.82
	Prior Year Mobile Home	(\$1.45)
	Prior Year Misc. Adjustments	\$355.78
	Abatements/Refunds	\$8.41
	Total Collected	\$6,279,265.43
	Hold Back	\$0.00
	County Trustee	\$2,210.96
	Forfeited Tax	\$354.04
	Total	\$6,281,830.43

Interest Distribution

	County Interest	\$6,385.56
	Township Interest	\$0.00
	Total Interest	\$6,385.56

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
11/06/2024	\$252,033.88
Totals: 5 Distributions	\$6,279,265.43
Interest Distribution Date	Amount
11/06/2024	\$6,385.56
Totals: 1 Distributions	\$6,385.56
Grand Totals: 6 Distributions	\$6,285,650.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,031,554.06	\$2,909,875.10	\$121,678.96	\$0.00	\$3,082.88	\$0.00
003 - BONDS & INTEREST	\$2,101,450.36	\$2,017,103.43	\$84,346.93	\$0.00	\$2,137.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$527,238.50	\$506,076.50	\$21,162.00	\$0.00	\$536.16	\$0.00
022 - HEALTH & SAFETY	\$260,482.75	\$250,027.63	\$10,455.12	\$0.00	\$264.89	\$0.00
027 - AUDIT	\$11,183.36	\$10,734.47	\$448.89	\$0.00	\$11.37	\$0.00
035 - LIABILITY INSURANCE	\$272,620.59	\$261,678.29	\$10,942.30	\$0.00	\$277.24	\$0.00
047 - SOCIAL SECURITY	\$74,735.81	\$71,736.13	\$2,999.68	\$0.00	\$76.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,279,265.43	\$6,027,231.55	\$252,033.88	\$0.00	\$6,385.56	\$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

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	\$7.44	90-26-300-303.2022 & 2023 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.89	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.90	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.63	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.32	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.02	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.97	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.31	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.56	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$7.66	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.51	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.61	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.26	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.26	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.61	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.83	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.03	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$207.58	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 45 entries			\$679.56	

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	

Final Settlement Sheet

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$51,262.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,262.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,262.82	

Current Year Taxes Paid

	Real Estate	\$48,488.30
	Railroad	\$2,774.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,262.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,262.82

Interest Distribution

	County Interest	\$52.13
	Township Interest	\$0.00
	Total Interest	\$52.13

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
11/06/2024	\$799.91
Totals: 5 Distributions	\$51,262.82
Interest Distribution Date	Amount
11/06/2024	\$52.13
Totals: 1 Distributions	\$52.13
Grand Totals: 6 Distributions	\$51,314.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,198.82	\$22,836.82	\$362.00	\$0.00	\$23.60	\$0.00
003 - BONDS & INTEREST	\$12,886.45	\$12,685.37	\$201.08	\$0.00	\$13.10	\$0.00
004 - BUILDING	\$6,294.31	\$6,196.09	\$98.22	\$0.00	\$6.40	\$0.00
022 - HEALTH & SAFETY	\$4,378.97	\$4,310.64	\$68.33	\$0.00	\$4.45	\$0.00
027 - AUDIT	\$286.41	\$281.93	\$4.48	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$3,401.60	\$3,348.53	\$53.07	\$0.00	\$3.46	\$0.00
047 - SOCIAL SECURITY	\$816.26	\$803.53	\$12.73	\$0.00	\$0.83	\$0.00
Totals	\$51,262.82	\$50,462.91	\$799.91	\$0.00	\$52.13	\$0.00

Final Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$14,688.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,688.77
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,688.77

Current Year Taxes Paid	
+ Real Estate	\$14,496.85
+ Railroad	\$191.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,688.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,688.77

Interest Distribution

County Interest	\$14.94
Township Interest	\$0.00
Total Interest	\$14.94

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
11/06/2024	\$364.81
Totals: 5 Distributions	\$14,688.77
Interest Distribution Date	Amount
11/06/2024	\$14.94
Totals: 1 Distributions	\$14.94
Grand Totals: 6 Distributions	\$14,703.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,051.10	\$12,726.97	\$324.13	\$0.00	\$13.27	\$0.00
004 - BUILDING	\$1,202.83	\$1,172.96	\$29.87	\$0.00	\$1.22	\$0.00
027 - AUDIT	\$38.40	\$37.44	\$0.96	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$353.90	\$345.10	\$8.80	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$5.19	\$5.06	\$0.13	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$37.35	\$36.43	\$0.92	\$0.00	\$0.04	\$0.00
Totals	\$14,688.77	\$14,323.96	\$364.81	\$0.00	\$14.94	\$0.00

Final Settlement Sheet

Boone County

EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due	
Original Amount Due	\$11,346.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,346.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,346.12

Current Year Taxes Paid	
+ Real Estate	\$11,346.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,346.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,346.12

Interest Distribution

County Interest	\$11.54
Township Interest	\$0.00
Total Interest	\$11.54

Distribution Summary

Tax Distribution Date	Amount
06/08/2024	\$5,616.34
08/28/2024	\$5,729.76
11/06/2024	\$0.02
Totals: 3 Distributions	\$11,346.12
Interest Distribution Date	Amount
11/06/2024	\$11.54
Totals: 1 Distributions	\$11.54
Grand Totals: 4 Distributions	\$11,357.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,291.88	\$8,291.88	\$0.00	\$0.00	\$8.43	\$0.00
003 - BONDS & INTEREST	\$421.98	\$421.98	\$0.00	\$0.00	\$0.43	\$0.00
004 - BUILDING	\$1,590.91	\$1,590.91	\$0.00	\$0.00	\$1.62	\$0.00
005 - I.M.R.F	\$159.10	\$159.10	\$0.00	\$0.00	\$0.16	\$0.00
030 - TRANSPORTATION	\$491.73	\$491.73	\$0.00	\$0.00	\$0.50	\$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	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188.03	\$188.02	\$0.01	\$0.00	\$0.19	\$0.00
057 - LEASE	\$115.71	\$115.70	\$0.01	\$0.00	\$0.12	\$0.00
Totals	\$11,346.12	\$11,346.10	\$0.02	\$0.00	\$11.54	\$0.00

Final 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 EstateTax	\$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	\$0.00
	Total Amount Due	\$7,275.05	+	Forfeited Tax	\$0.00
				Total	\$7,275.05

Interest Distribution

County Interest	\$7.40
Township Interest	\$0.00
Total Interest	\$7.40

Distribution Summary

Tax Distribution Date	Amount
06/08/2024	\$3,601.15
08/28/2024	\$3,673.87
11/06/2024	\$0.03
Totals: 3 Distributions	\$7,275.05
Interest Distribution Date	Amount
11/06/2024	\$7.40
Totals: 1 Distributions	\$7.40
Grand Totals: 4 Distributions	\$7,282.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,566.47	\$4,566.45	\$0.02	\$0.00	\$4.64	\$0.00
003 - BONDS & INTEREST	\$657.59	\$657.59	\$0.00	\$0.00	\$0.67	\$0.00
004 - BUILDING	\$1,041.47	\$1,041.46	\$0.01	\$0.00	\$1.06	\$0.00
005 - I.M.R.F	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$352.51	\$352.51	\$0.00	\$0.00	\$0.36	\$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	\$448.65	\$448.65	\$0.00	\$0.00	\$0.46	\$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	\$0.21	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,275.05	\$7,275.02	\$0.03	\$0.00	\$7.40	\$0.00

Final Settlement Sheet

Boone County

EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due	
Original Amount Due	\$296,438.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,438.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,438.34

Current Year Taxes Paid	
Real Estate	\$292,565.34
Railroad	\$3,873.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$296,438.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$296,438.34

Interest Distribution

County Interest	\$301.46
Township Interest	\$0.00
Total Interest	\$301.46

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
11/06/2024	\$7,362.42
Totals: 5 Distributions	\$296,438.34
Interest Distribution Date	Amount
11/06/2024	\$301.46
Totals: 1 Distributions	\$301.46
Grand Totals: 6 Distributions	\$296,739.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,358.23	\$162,226.48	\$4,131.75	\$0.00	\$169.18	\$0.00
003 - BONDS & INTEREST	\$37,724.15	\$36,787.23	\$936.92	\$0.00	\$38.36	\$0.00
004 - BUILDING	\$31,473.75	\$30,692.06	\$781.69	\$0.00	\$32.01	\$0.00
005 - I.M.R.F	\$5,770.77	\$5,627.45	\$143.32	\$0.00	\$5.87	\$0.00
030 - TRANSPORTATION	\$16,486.12	\$16,076.67	\$409.45	\$0.00	\$16.77	\$0.00
031 - WORKING CASH	\$1,724.38	\$1,681.57	\$42.81	\$0.00	\$1.75	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,573.79	\$1,534.70	\$39.09	\$0.00	\$1.60	\$0.00
033 - SPECIAL EDUCATION	\$26,228.27	\$25,576.87	\$651.40	\$0.00	\$26.67	\$0.00
035 - LIABILITY INSURANCE	\$1,124.39	\$1,096.47	\$27.92	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$7,269.26	\$7,088.71	\$180.55	\$0.00	\$7.39	\$0.00
200 - REVENUE RECAPTURE	\$705.23	\$687.71	\$17.52	\$0.00	\$0.72	\$0.00
Totals	\$296,438.34	\$289,075.92	\$7,362.42	\$0.00	\$301.46	\$0.00

Final 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	\$62,518,446.88	
+ Supplements	\$661.20	+	Railroad	\$356,280.20	
- Cancellations	\$149,484.83	+	Mobile Home	\$56,754.99	
- Abatements/Refunds	\$10.99	+	Misc. Adjustments	\$3,647.83	
+ 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	\$3,647.83	+	Prior Year Misc. Adjustments	\$2,411.21	
Adjusted Amount Due	\$62,960,720.21	-	Abatements/Refunds	\$10.99	
+ Prior Year Real Estate Tax	\$14,199.41	Total Collected \$62,951,712.01			
+ Prior Year Mobile Home Tax	(\$17.52)	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2,411.21	+	County Trustee	\$21,364.67	
Total Amount Due	\$62,977,313.31	+	Forfeited Tax	\$4,236.63	
			Total	\$62,977,313.31	

Interest Distribution

County Interest	\$64,017.33
Township Interest	\$0.00
Total Interest	\$64,017.33

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
11/06/2024	\$2,531,708.44
Totals: 5 Distributions	\$62,951,712.01
Interest Distribution Date	Amount
11/06/2024	\$64,017.33
Totals: 1 Distributions	\$64,017.33
Grand Totals: 6 Distributions	\$63,015,729.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,072,892.70	\$35,581,944.28	\$1,490,948.42	\$0.00	\$37,700.44	\$0.00
003 - BONDS & INTEREST	\$7,841,580.00	\$7,526,217.72	\$315,362.28	\$0.00	\$7,974.32	\$0.00
004 - BUILDING	\$6,570,081.34	\$6,305,854.50	\$264,226.84	\$0.00	\$6,681.30	\$0.00
005 - I.M.R.F	\$1,047,012.87	\$1,004,905.52	\$42,107.35	\$0.00	\$1,064.74	\$0.00
030 - TRANSPORTATION	\$3,776,976.83	\$3,625,079.40	\$151,897.43	\$0.00	\$3,840.91	\$0.00
031 - WORKING CASH	\$50,046.61	\$48,033.89	\$2,012.72	\$0.00	\$50.89	\$0.00
032 - FIRE PREVENT/SAFETY	\$958,817.53	\$920,257.08	\$38,560.45	\$0.00	\$975.05	\$0.00
033 - SPECIAL EDUCATION	\$3,351,926.86	\$3,217,123.49	\$134,803.37	\$0.00	\$3,408.67	\$0.00
035 - LIABILITY INSURANCE	\$466,472.18	\$447,712.23	\$18,759.95	\$0.00	\$474.37	\$0.00
047 - SOCIAL SECURITY	\$1,709,642.60	\$1,640,886.47	\$68,756.13	\$0.00	\$1,738.58	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$106,262.49	\$101,988.99	\$4,273.50	\$0.00	\$108.06	\$0.00
Totals	\$62,951,712.01	\$60,420,003.57	\$2,531,708.44	\$0.00	\$64,017.33	\$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

Final 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	\$102.77	05-25-456-003;2022; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$464.59	03-22-354-012; 2022; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$118.72	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.90	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$299.43	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$298.75	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.34	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$264.56	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$48.27	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,484.14	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 23 entries			\$6,059.04	

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	

Final Settlement Sheet

Boone County

EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due	
Original Amount Due	\$13,765,957.73
+ Supplements	\$0.00
- Cancellations	\$67,730.48
- Abatements/Refunds	\$102.05
+ Mobile Home	\$12,630.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$259.90
Adjusted Amount Due	\$13,711,015.35
+ Prior Year Real Estate Tax	(\$2,053.74)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$2,094.61
Total Amount Due	\$13,711,056.23

Current Year Taxes Paid	
Real Estate	\$13,693,448.16
Railroad	\$0.00
Mobile Home	\$11,590.36
Misc. Adjustments	\$259.90
Prior Year Real Estate	(\$2,053.74)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$2,094.61
- Abatements/Refunds	\$102.05
Total Collected	\$13,705,237.25
+ Hold Back	\$0.00
+ County Trustee	\$5,818.95
+ Forfeited Tax	\$0.03
Total	\$13,711,056.23

Interest Distribution

County Interest	\$13,937.23
Township Interest	\$0.00
Total Interest	\$13,937.23

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
11/06/2024	\$547,763.82
Totals: 5 Distributions	\$13,705,237.25
Interest Distribution Date	Amount
11/06/2024	\$13,937.23
Totals: 1 Distributions	\$13,937.23
Grand Totals: 6 Distributions	\$13,719,174.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,885,004.08	\$6,609,827.82	\$275,176.26	\$0.00	\$7,001.54	\$0.00
003 - BONDS & INTEREST	\$2,347,337.09	\$2,253,519.94	\$93,817.15	\$0.00	\$2,387.07	\$0.00
004 - BUILDING	\$1,513,633.81	\$1,453,137.65	\$60,496.16	\$0.00	\$1,539.26	\$0.00
005 - I.M.R.F	\$260,934.01	\$250,505.14	\$10,428.87	\$0.00	\$265.35	\$0.00
030 - TRANSPORTATION	\$988,901.40	\$949,377.50	\$39,523.90	\$0.00	\$1,005.64	\$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	\$1,051,959.21	\$1,009,915.06	\$42,044.15	\$0.00	\$1,069.77	\$0.00
035 - LIABILITY INSURANCE	\$229,699.76	\$220,519.23	\$9,180.53	\$0.00	\$233.59	\$0.00
047 - SOCIAL SECURITY	\$388,666.83	\$373,132.78	\$15,534.05	\$0.00	\$395.25	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39,101.06	\$37,538.31	\$1,562.75	\$0.00	\$39.76	\$0.00
Totals	\$13,705,237.25	\$13,157,473.43	\$547,763.82	\$0.00	\$13,937.23	\$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

Final 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	\$107.37	90-26-300-207,2022;2023; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$230.07	90-26-300-120;2021;2022;2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.48	03-26-104-004; 2022; TRUSTEE REDEMPTION by TBA
2022	MH - Mobile Home	Back Tax Collected	\$85.89	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$34.82	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.91	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.81	40-11-201-018, 2023;TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.33	01-18-200-012; 2021; 2022; Trustee redemption by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$105.13	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$144.18	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$49.56	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$168.21	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$72.09	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$49.56	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$189.76	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
Totals 22 entries			\$2,354.51	

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	

Final Settlement Sheet

Boone County

EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due	
Original Amount Due	\$195,390.31
+ Supplements	\$0.00
- Cancellations	\$805.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$194,584.69
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$194,584.69

Current Year Taxes Paid	
Real Estate	\$194,569.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$194,569.91
+ Hold Back	\$0.00
+ County Trustee	\$14.78
+ Forfeited Tax	\$0.00
Total	\$194,584.69

Interest Distribution

County Interest	\$197.86
Township Interest	\$0.00
Total Interest	\$197.86

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
11/06/2024	\$6,051.32
Totals: 5 Distributions	\$194,569.91
Interest Distribution Date	Amount
11/06/2024	\$197.86
Totals: 1 Distributions	\$197.86
Grand Totals: 6 Distributions	\$194,767.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,545.73	\$97,418.71	\$3,127.02	\$0.00	\$102.26	\$0.00
003 - BONDS & INTEREST	\$18,575.98	\$17,998.25	\$577.73	\$0.00	\$18.89	\$0.00
004 - BUILDING	\$23,438.48	\$22,709.52	\$728.96	\$0.00	\$23.83	\$0.00
005 - I.M.R.F	\$1,300.70	\$1,260.25	\$40.45	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION	\$13,967.98	\$13,533.56	\$434.42	\$0.00	\$14.20	\$0.00
031 - WORKING CASH	\$30.55	\$29.60	\$0.95	\$0.00	\$0.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$888.99	\$861.33	\$27.66	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$19,441.43	\$18,836.77	\$604.66	\$0.00	\$19.77	\$0.00
035 - LIABILITY INSURANCE	\$8,054.03	\$7,803.53	\$250.50	\$0.00	\$8.19	\$0.00
047 - SOCIAL SECURITY	\$8,039.24	\$7,789.20	\$250.04	\$0.00	\$8.18	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$286.80	\$277.87	\$8.93	\$0.00	\$0.29	\$0.00
Totals	\$194,569.91	\$188,518.59	\$6,051.32	\$0.00	\$197.86	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$489,199.29
	Railroad	\$27,992.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$517,191.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$517,191.49

Interest Distribution

	County Interest	\$525.95
	Township Interest	\$0.00
	Total Interest	\$525.95

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
11/06/2024	\$8,070.26
Totals: 5 Distributions	\$517,191.49
Interest Distribution Date	Amount
11/06/2024	\$525.95
Totals: 1 Distributions	\$525.95
Grand Totals: 6 Distributions	\$517,717.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$326,671.08	\$321,573.71	\$5,097.37	\$0.00	\$332.20	\$0.00
003 - BONDS & INTEREST	\$59,262.39	\$58,337.67	\$924.72	\$0.00	\$60.27	\$0.00
004 - BUILDING	\$65,246.81	\$64,228.70	\$1,018.11	\$0.00	\$66.35	\$0.00
005 - I.M.R.F	\$3,410.36	\$3,357.14	\$53.22	\$0.00	\$3.47	\$0.00
030 - TRANSPORTATION	\$17,515.72	\$17,242.40	\$273.32	\$0.00	\$17.81	\$0.00
031 - WORKING CASH	\$4,379.06	\$4,310.72	\$68.34	\$0.00	\$4.45	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,379.06	\$4,310.72	\$68.34	\$0.00	\$4.45	\$0.00
033 - SPECIAL EDUCATION	\$3,502.94	\$3,448.27	\$54.67	\$0.00	\$3.56	\$0.00
035 - LIABILITY INSURANCE	\$26,854.65	\$26,435.61	\$419.04	\$0.00	\$27.31	\$0.00
047 - SOCIAL SECURITY	\$4,263.21	\$4,196.69	\$66.52	\$0.00	\$4.34	\$0.00
057 - LEASE	\$1,706.21	\$1,679.60	\$26.61	\$0.00	\$1.74	\$0.00
Totals	\$517,191.49	\$509,121.23	\$8,070.26	\$0.00	\$525.95	\$0.00

Final Settlement Sheet

Boone County

FD01 - CAPRON FPD

Current Year Taxes Due

	Original Amount Due	\$265,550.47	
+	Supplements	\$0.00	
-	Cancellations	\$836.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.84	
	Adjusted Amount Due	\$264,828.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.52	
	Total Amount Due	\$264,831.13	

Current Year Taxes Paid

	Real Estate	\$264,713.98
+	Railroad	\$0.00
+	Mobile Home	\$99.01
+	Misc. Adjustments	\$2.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,818.35
+	Hold Back	\$0.00
+	County Trustee	\$12.79
+	Forfeited Tax	(\$0.01)
	Total	\$264,831.13

Interest Distribution

	County Interest	\$269.30
	Township Interest	\$0.00
	Total Interest	\$269.30

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
11/06/2024	\$9,989.76
Totals: 5 Distributions	\$264,818.35
Interest Distribution Date	Amount
11/06/2024	\$269.30
Totals: 1 Distributions	\$269.30
Grand Totals: 6 Distributions	\$265,087.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,547.75	\$165,076.43	\$6,471.32	\$0.00	\$174.45	\$0.00
027 - AUDIT	\$2,416.46	\$2,325.31	\$91.15	\$0.00	\$2.46	\$0.00
035 - LIABILITY INSURANCE	\$45,469.31	\$43,754.08	\$1,715.23	\$0.00	\$46.24	\$0.00
047 - SOCIAL SECURITY	\$8,611.63	\$8,286.76	\$324.87	\$0.00	\$8.76	\$0.00
049 - EMERGENCY & RESCUE	\$23,352.21	\$22,471.28	\$880.93	\$0.00	\$23.75	\$0.00
062 - WORKMANS COMP	\$12,522.99	\$12,050.59	\$472.40	\$0.00	\$12.73	\$0.00
200 - REVENUE RECAPTURE	\$898.00	\$864.14	\$33.86	\$0.00	\$0.91	\$0.00
Totals	\$264,818.35	\$254,828.59	\$9,989.76	\$0.00	\$269.30	\$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	

Final Settlement Sheet

Boone County

FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$3,049,768.90	
+	Supplements	\$38.18	
-	Cancellations	\$8,537.29	
-	Abatements/Refunds	\$0.48	
+	Mobile Home	\$198.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.71	
	Adjusted Amount Due	\$3,041,525.19	
+	Prior Year Real Estate Tax	\$307.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.93	
	Total Amount Due	\$3,041,851.16	

Current Year Taxes Paid

	Real Estate	\$3,026,090.83
	Railroad	\$14,645.48
	Mobile Home	\$169.65
	Misc. Adjustments	\$57.71
	Prior Year Real Estate	\$307.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$18.93
-	Abatements/Refunds	\$0.48
	Total Collected	\$3,041,289.16
	Hold Back	\$0.00
	County Trustee	\$562.00
	Forfeited Tax	\$0.00
	Total	\$3,041,851.16

Interest Distribution

	County Interest	\$3,092.77
	Township Interest	\$0.00
	Total Interest	\$3,092.77

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
11/06/2024	\$94,693.51
Totals: 5 Distributions	\$3,041,289.16
Interest Distribution Date	Amount
11/06/2024	\$3,092.77
Totals: 1 Distributions	\$3,092.77
Grand Totals: 6 Distributions	\$3,044,381.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,144,753.42	\$1,109,110.40	\$35,643.02	\$0.00	\$1,164.13	\$0.00
064 - AMBULANCE	\$1,894,765.72	\$1,835,770.34	\$58,995.38	\$0.00	\$1,926.84	\$0.00
200 - REVENUE RECAPTURE	\$1,770.02	\$1,714.91	\$55.11	\$0.00	\$1.80	\$0.00
Totals	\$3,041,289.16	\$2,946,595.65	\$94,693.51	\$0.00	\$3,092.77	\$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	

Final 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	\$1,444,087.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,193.98	+	Mobile Home	\$864.33
-	Abatements/Refunds	\$5.30	+	Misc. Adjustments	\$63.12
+	Mobile Home	\$937.10	+	Prior Year Real Estate	\$310.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$63.12	+	Prior Year Misc. Adjustments	\$181.52
	Adjusted Amount Due	\$1,446,777.52	-	Abatements/Refunds	\$5.30
+	Prior Year Real Estate Tax	\$310.61	Total Collected \$1,445,501.94		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$181.52	+	County Trustee	\$1,504.16
	Total Amount Due	\$1,447,269.64	+	Forfeited Tax	\$263.54
				Total	\$1,447,269.64

Interest Distribution

County Interest	\$1,469.97
Township Interest	\$0.00
Total Interest	\$1,469.97

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
11/06/2024	\$48,543.76
Totals: 5 Distributions	\$1,445,501.94
Interest Distribution Date	Amount
11/06/2024	\$1,469.97
Totals: 1 Distributions	\$1,469.97
Grand Totals: 6 Distributions	\$1,446,971.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$984,281.28	\$951,226.55	\$33,054.73	\$0.00	\$1,000.94	\$0.00
064 - AMBULANCE	\$459,470.15	\$444,039.90	\$15,430.25	\$0.00	\$467.25	\$0.00
200 - REVENUE RECAPTURE	\$1,750.51	\$1,691.73	\$58.78	\$0.00	\$1.78	\$0.00
Totals	\$1,445,501.94	\$1,396,958.18	\$48,543.76	\$0.00	\$1,469.97	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$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
2023	RE - Real Estate	Back Tax Collected	\$10.43	03-27-326-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.94	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.26	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.21	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.30	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.13	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.21	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.13	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$244.64	

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	\$1.78	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$2.55	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.97	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
Totals 3 entries			\$5.30	

Final Settlement Sheet

Boone County

FD04 - LEROY FPD

Current Year Taxes Due

	Original Amount Due	\$10,906.53	
+	Supplements	\$0.00	
-	Cancellations	\$17.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,888.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,888.70	

Current Year Taxes Paid

	Real Estate	\$10,831.16
	Railroad	\$57.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,888.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,888.70

Interest Distribution

	County Interest	\$11.07
	Township Interest	\$0.00
	Total Interest	\$11.07

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
11/06/2024	\$518.05
Totals: 5 Distributions	\$10,888.70
Interest Distribution Date	Amount
11/06/2024	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 6 Distributions	\$10,899.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,882.28	\$10,364.54	\$517.74	\$0.00	\$11.06	\$0.00
200 - REVENUE RECAPTURE	\$6.42	\$6.11	\$0.31	\$0.00	\$0.01	\$0.00
Totals	\$10,888.70	\$10,370.65	\$518.05	\$0.00	\$11.07	\$0.00

Final Settlement Sheet

Boone County

FD05 - MANCHESTER FPD

Current Year Taxes Due	
Original Amount Due	\$27,543.65
+ Supplements	\$0.00
- Cancellations	\$173.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.45
Adjusted Amount Due	\$27,370.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,370.31

Current Year Taxes Paid	
Real Estate	\$27,368.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,368.65
+ Hold Back	\$0.00
+ County Trustee	\$1.66
+ Forfeited Tax	\$0.00
Total	\$27,370.31

Interest Distribution	
County Interest	\$27.83
Township Interest	\$0.00
Total Interest	\$27.83

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
11/06/2024	\$1,841.16
Totals: 5 Distributions	\$27,368.65
Interest Distribution Date	Amount
11/06/2024	\$27.83
Totals: 1 Distributions	\$27.83
Grand Totals: 6 Distributions	\$27,396.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,326.31	\$25,487.99	\$1,838.32	\$0.00	\$27.79	\$0.00
200 - REVENUE RECAPTURE	\$42.34	\$39.50	\$2.84	\$0.00	\$0.04	\$0.00
Totals	\$27,368.65	\$25,527.49	\$1,841.16	\$0.00	\$27.83	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
<u>Amount</u>	<u>Adjustment Description</u>	
2023	RE - Real Estate	Back Tax Collected
\$0.45	01-18-200-012; 2021; 2022; Trustee redemption by TBA	
Totals	1 entries	\$0.45

Final Settlement Sheet

Boone County

FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$151,352.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,352.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,352.00

Current Year Taxes Paid	
Real Estate	\$151,342.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$151,342.94
+ Hold Back	\$0.00
+ County Trustee	\$9.06
+ Forfeited Tax	\$0.00
Total	\$151,352.00

Interest Distribution

County Interest	\$153.90
Township Interest	\$0.00
Total Interest	\$153.90

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
11/06/2024	\$1,014.09
Totals: 5 Distributions	\$151,342.94
Interest Distribution Date	Amount
11/06/2024	\$153.90
Totals: 1 Distributions	\$153.90
Grand Totals: 6 Distributions	\$151,496.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,800.82	\$56,420.22	\$380.60	\$0.00	\$57.76	\$0.00
003 - BONDS & INTEREST	\$9,476.64	\$9,413.14	\$63.50	\$0.00	\$9.64	\$0.00
013 - FIREMEN PENSION	\$8,462.04	\$8,405.34	\$56.70	\$0.00	\$8.61	\$0.00
027 - AUDIT	\$563.00	\$559.21	\$3.79	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$11,803.69	\$11,724.60	\$79.09	\$0.00	\$12.00	\$0.00
064 - AMBULANCE	\$56,800.82	\$56,420.23	\$380.59	\$0.00	\$57.76	\$0.00
200 - REVENUE RECAPTURE	\$157.09	\$156.04	\$1.05	\$0.00	\$0.16	\$0.00
313 - FIRE PENSION 93-689	\$7,278.84	\$7,230.07	\$48.77	\$0.00	\$7.40	\$0.00
Totals	\$151,342.94	\$150,328.85	\$1,014.09	\$0.00	\$153.90	\$0.00

Final Settlement Sheet

Boone County

LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,239.27	+	Real Estate	\$6,200.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$22.55	+	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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$6,200.38
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,216.72	+	County Trustee	\$16.34
		+	Forfeited Tax	\$0.00
		<hr/>		
		Total		\$6,216.72

Interest Distribution

County Interest	\$6.31
Township Interest	\$0.00
<hr/>	
Total Interest	\$6.31

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
11/06/2024	\$281.21
Totals: 5 Distributions	\$6,200.38
Interest Distribution Date	Amount
11/06/2024	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 6 Distributions	\$6,206.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,161.44	\$5,882.00	\$279.44	\$0.00	\$6.27	\$0.00
200 - REVENUE RECAPTURE	\$38.94	\$37.17	\$1.77	\$0.00	\$0.04	\$0.00
Totals	\$6,200.38	\$5,919.17	\$281.21	\$0.00	\$6.31	\$0.00

Final Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$813,774.88	
+	Supplements	\$10.71	
-	Cancellations	\$1,612.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,803.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.36	
	Adjusted Amount Due	\$814,063.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.57)	
+	Prior Year Misc. Adjustments	\$39.25	
	Total Amount Due	\$814,101.79	

Current Year Taxes Paid

	Real Estate	\$803,667.95
	Railroad	\$8,278.90
	Mobile Home	\$1,790.94
	Misc. Adjustments	\$86.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.57)
	Prior Year Misc. Adjustments	\$39.25
	Abatements/Refunds	\$0.00
	Total Collected	\$813,862.83
	Hold Back	\$0.00
	County Trustee	\$189.32
	Forfeited Tax	\$49.64
	Total	\$814,101.79

Interest Distribution

	County Interest	\$827.64
	Township Interest	\$0.00
	Total Interest	\$827.64

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
11/06/2024	\$44,641.36
Totals: 5 Distributions	\$813,862.83
Interest Distribution Date	Amount
11/06/2024	\$827.64
Totals: 1 Distributions	\$827.64
Grand Totals: 6 Distributions	\$814,690.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$812,221.28	\$767,669.94	\$44,551.34	\$0.00	\$825.97	\$0.00
200 - REVENUE RECAPTURE	\$1,641.55	\$1,551.53	\$90.02	\$0.00	\$1.67	\$0.00
Totals	\$813,862.83	\$769,221.47	\$44,641.36	\$0.00	\$827.64	\$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
2023	MH - Mobile Home	Back Tax Collected	\$1.56	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.47	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$125.61	

Final Settlement Sheet

Boone County

LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$54,491.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,491.25
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,491.25

Current Year Taxes Paid	
Real Estate	\$53,100.89
Railroad	\$1,387.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,488.07
+ Hold Back	\$0.00
+ County Trustee	\$3.18
+ Forfeited Tax	\$0.00
Total	\$54,491.25

Interest Distribution

County Interest	\$55.41
Township Interest	\$0.00
Total Interest	\$55.41

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
11/06/2024	\$355.81
Totals: 5 Distributions	\$54,488.07
Interest Distribution Date	Amount
11/06/2024	\$55.41
Totals: 1 Distributions	\$55.41
Grand Totals: 6 Distributions	\$54,543.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,324.77	\$43,041.83	\$282.94	\$0.00	\$44.04	\$0.00
004 - BUILDING	\$3,309.71	\$3,288.11	\$21.60	\$0.00	\$3.37	\$0.00
005 - I.M.R.F	\$3,082.99	\$3,062.87	\$20.12	\$0.00	\$3.14	\$0.00
027 - AUDIT	\$498.73	\$495.47	\$3.26	\$0.00	\$0.51	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,768.20	\$1,756.66	\$11.54	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$2,357.59	\$2,342.19	\$15.40	\$0.00	\$2.40	\$0.00
062 - WORKMANS COMP	\$90.67	\$90.08	\$0.59	\$0.00	\$0.09	\$0.00
200 - REVENUE RECAPTURE	\$55.41	\$55.05	\$0.36	\$0.00	\$0.06	\$0.00
Totals	\$54,488.07	\$54,132.26	\$355.81	\$0.00	\$55.41	\$0.00

Final Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$158,623.25
+ Supplements	\$0.00
- Cancellations	\$557.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,065.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$158,065.45

Current Year Taxes Paid	
Real Estate	\$158,064.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$158,064.70
+ Hold Back	\$0.00
+ County Trustee	\$0.75
+ Forfeited Tax	\$0.00
Total	\$158,065.45

Interest Distribution

County Interest	\$160.74
Township Interest	\$0.00
Total Interest	\$160.74

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
11/06/2024	\$3,381.22
Totals: 5 Distributions	\$158,064.70
Interest Distribution Date	Amount
11/06/2024	\$160.74
Totals: 1 Distributions	\$160.74
Grand Totals: 6 Distributions	\$158,225.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,814.74	\$127,037.83	\$2,776.91	\$0.00	\$132.01	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,707.15	\$8,520.89	\$186.26	\$0.00	\$8.85	\$0.00
010 - EQUIPMENT & BUILDING	\$11,295.15	\$11,053.52	\$241.63	\$0.00	\$11.49	\$0.00
027 - AUDIT	\$362.76	\$354.98	\$7.78	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$1,632.65	\$1,597.72	\$34.93	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$5,139.63	\$5,029.70	\$109.93	\$0.00	\$5.23	\$0.00
116 - INSURANCE	\$725.68	\$710.17	\$15.51	\$0.00	\$0.74	\$0.00
200 - REVENUE RECAPTURE	\$386.94	\$378.67	\$8.27	\$0.00	\$0.39	\$0.00
Totals	\$158,064.70	\$154,683.48	\$3,381.22	\$0.00	\$160.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,673.84	
+	Supplements	\$0.00	
-	Cancellations	\$70.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.15	
	Adjusted Amount Due	\$20,603.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,603.78	

Current Year Taxes Paid

	Real Estate	\$20,580.95
	Railroad	\$22.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,603.22
	Hold Back	\$0.00
	County Trustee	\$0.56
	Forfeited Tax	\$0.00
	Total	\$20,603.78

Interest Distribution

	County Interest	\$20.95
	Township Interest	\$0.00
	Total Interest	\$20.95

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
11/06/2024	\$1,151.66
Totals: 5 Distributions	\$20,603.22
Interest Distribution Date	Amount
11/06/2024	\$20.95
Totals: 1 Distributions	\$20.95
Grand Totals: 6 Distributions	\$20,624.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,552.68	\$19,403.84	\$1,148.84	\$0.00	\$20.90	\$0.00
200 - REVENUE RECAPTURE	\$50.54	\$47.72	\$2.82	\$0.00	\$0.05	\$0.00
Totals	\$20,603.22	\$19,451.56	\$1,151.66	\$0.00	\$20.95	\$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	

Final 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	\$182,080.58
+	Supplements	\$0.00	+	Railroad	\$510.72
-	Cancellations	\$596.55	+	Mobile Home	\$62.13
-	Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$4.53
+	Mobile Home	\$67.38	+	Prior Year Real Estate	\$36.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.53	+	Prior Year Misc. Adjustments	\$17.94
	Adjusted Amount Due	\$182,791.34	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	\$36.52	Total Collected \$182,711.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.94	+	County Trustee	\$115.02
	Total Amount Due	\$182,845.80	+	Forfeited Tax	\$18.98
				Total	\$182,845.80

Interest Distribution

County Interest	\$185.80
Township Interest	\$0.00
Total Interest	\$185.80

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
11/06/2024	\$6,387.33
Totals: 5 Distributions	\$182,711.80
Interest Distribution Date	Amount
11/06/2024	\$185.80
Totals: 1 Distributions	\$185.80
Grand Totals: 6 Distributions	\$182,897.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,238.41	\$175,867.62	\$6,370.79	\$0.00	\$185.32	\$0.00
200 - REVENUE RECAPTURE	\$473.39	\$456.85	\$16.54	\$0.00	\$0.48	\$0.00
Totals	\$182,711.80	\$176,324.47	\$6,387.33	\$0.00	\$185.80	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.77	03-27-378-008; 2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.51	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.26	90-26-300-261, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.75	03-27-326-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.64	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.88	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.30	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.03	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.44	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.30	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.16	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$22.47	

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	\$0.21	PTAB, 2019, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.30	PTAB, 2020, INTEREST, 03-23-100-008 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.11	PTAB, 2021, INTEREST, 03-23-100-008 by TBA
Totals 3 entries			\$0.62	

Final Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$230,606.19	
+	Supplements	\$2.02	
-	Cancellations	\$638.26	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$208.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.81	
	Adjusted Amount Due	\$230,189.90	
+	Prior Year Real Estate Tax	\$37.15	
+	Prior Year Mobile Home Tax	(\$0.06)	
+	Prior Year Misc. Adjustments	\$12.85	
	Total Amount Due	\$230,239.84	

Current Year Taxes Paid

	Real Estate	\$229,881.06
	Railroad	\$0.00
	Mobile Home	\$203.75
	Misc. Adjustments	\$11.81
	Prior Year Real Estate	\$37.15
	Prior Year Mobile Home	(\$0.06)
	Prior Year Misc. Adjustments	\$12.85
	Abatements/Refunds	\$0.30
	Total Collected	\$230,146.26
	Hold Back	\$0.00
	County Trustee	\$80.69
	Forfeited Tax	\$12.89
	Total	\$230,239.84

Interest Distribution

	County Interest	\$234.04
	Township Interest	\$0.00
	Total Interest	\$234.04

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
11/06/2024	\$9,235.11
Totals: 5 Distributions	\$230,146.26
Interest Distribution Date	Amount
11/06/2024	\$234.04
Totals: 1 Distributions	\$234.04
Grand Totals: 6 Distributions	\$230,380.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,598.07	\$220,384.95	\$9,213.12	\$0.00	\$233.48	\$0.00
200 - REVENUE RECAPTURE	\$548.19	\$526.20	\$21.99	\$0.00	\$0.56	\$0.00
Totals	\$230,146.26	\$220,911.15	\$9,235.11	\$0.00	\$234.04	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$0.36	50-28-400-007; 2022;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.23	90-26-300-103;2023; Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.09	40-11-201-004; 2023; TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	03-27-127-042; 2022; Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	#05-36-181-004, 2022, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.23	03-27-230-023; 2022 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.81	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$0.28	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.38	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.13	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.45	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.19	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.13	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.50	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.15	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.57	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 45 entries			\$24.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.03	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	

Final Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due	
Original Amount Due	\$4,372,108.80
+ Supplements	\$63.52
- Cancellations	\$9,982.13
- Abatements/Refunds	\$1.05
+ Mobile Home	\$1,988.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$304.09
Adjusted Amount Due	\$4,364,481.78
+ Prior Year Real Estate Tax	\$670.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$153.38
Total Amount Due	\$4,365,305.78

Current Year Taxes Paid	
Real Estate	\$4,338,536.04
Railroad	\$22,679.18
Mobile Home	\$1,944.90
Misc. Adjustments	\$304.09
Prior Year Real Estate	\$670.62
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$153.38
- Abatements/Refunds	\$1.05
Total Collected	\$4,364,287.16
+ Hold Back	\$0.00
+ County Trustee	\$871.44
+ Forfeited Tax	\$147.18
Total	\$4,365,305.78

Interest Distribution

County Interest	\$4,438.16
Township Interest	\$0.00
Total Interest	\$4,438.16

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
11/06/2024	\$168,557.63
Totals: 5 Distributions	\$4,364,287.16
Interest Distribution Date	Amount
11/06/2024	\$4,438.16
Totals: 1 Distributions	\$4,438.16
Grand Totals: 6 Distributions	\$4,368,725.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,271,665.98	\$1,222,551.67	\$49,114.31	\$0.00	\$1,293.19	\$0.00
003 - BONDS & INTEREST	\$1,251,393.87	\$1,203,062.49	\$48,331.38	\$0.00	\$1,272.58	\$0.00
005 - I.M.R.F	\$96,559.86	\$92,830.53	\$3,729.33	\$0.00	\$98.19	\$0.00
027 - AUDIT	\$16,575.57	\$15,935.40	\$640.17	\$0.00	\$16.86	\$0.00
035 - LIABILITY INSURANCE	\$109,918.94	\$105,673.66	\$4,245.28	\$0.00	\$111.78	\$0.00
047 - SOCIAL SECURITY	\$162,115.82	\$155,854.56	\$6,261.26	\$0.00	\$164.86	\$0.00
107 - MUSEUM	\$113,628.58	\$109,240.04	\$4,388.54	\$0.00	\$115.55	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$49,971.09	\$48,041.08	\$1,930.01	\$0.00	\$50.82	\$0.00
122 - RECREATION	\$958,004.67	\$921,004.58	\$37,000.09	\$0.00	\$974.22	\$0.00
126 - JOINT HANDICAP REC	\$327,194.96	\$314,558.00	\$12,636.96	\$0.00	\$332.73	\$0.00
200 - REVENUE RECAPTURE	\$7,257.82	\$6,977.52	\$280.30	\$0.00	\$7.38	\$0.00
Totals	\$4,364,287.16	\$4,195,729.53	\$168,557.63	\$0.00	\$4,438.16	\$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

Final 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	\$28.57	#05-36-181-004, 2021, Trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.50	#05-36-181-004, 2022, Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.20	05-26-481-001; 2022, TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.26	05-26-430-022; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.33	50-09-400-017; 2021;2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.27	50-28-400-104, 2021 Trustee Redemption by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$4.64	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$238.62	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 15 entries			\$457.47	

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	

Final Settlement Sheet

Boone County

PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$418,114.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,669.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$416,445.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,445.09	

Current Year Taxes Paid

	Real Estate	\$416,445.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,445.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$416,445.09

Interest Distribution

	County Interest	\$423.49
	Township Interest	\$0.00
	Total Interest	\$423.49

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
11/06/2024	\$8,134.99
Totals: 5 Distributions	\$416,445.09
Interest Distribution Date	Amount
11/06/2024	\$423.49
Totals: 1 Distributions	\$423.49
Grand Totals: 6 Distributions	\$416,868.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,192.86	\$123,727.76	\$2,465.10	\$0.00	\$128.32	\$0.00
003 - BONDS & INTEREST	\$99,499.14	\$97,555.50	\$1,943.64	\$0.00	\$101.18	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,683.78	\$11,455.53	\$228.25	\$0.00	\$11.88	\$0.00
027 - AUDIT	\$543.46	\$532.84	\$10.62	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$12,742.39	\$12,493.47	\$248.92	\$0.00	\$12.96	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$32,704.26	\$32,065.42	\$638.84	\$0.00	\$33.26	\$0.00
122 - RECREATION	\$116,092.40	\$113,824.60	\$2,267.80	\$0.00	\$118.06	\$0.00
200 - REVENUE RECAPTURE	\$1,039.86	\$1,019.56	\$20.30	\$0.00	\$1.06	\$0.00
322 - SPECIAL RECREATION	\$15,946.94	\$15,635.42	\$311.52	\$0.00	\$16.22	\$0.00
Totals	\$416,445.09	\$408,310.10	\$8,134.99	\$0.00	\$423.49	\$0.00

Final Settlement Sheet

Boone County

PGSSA01 - POPLAR GROVE SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$3,609.04	
-	Cancellations	\$1,804.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,804.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,804.52	

Current Year Taxes Paid

	Real Estate	\$1,804.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,804.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,804.52

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Distribution Summary

Tax Distribution Date	Amount
09/09/2024	\$1,804.52
Totals: 1 Distributions	\$1,804.52
Interest Distribution Date	Amount
11/06/2024	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 2 Distributions	\$1,806.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,804.52	\$1,804.52	\$0.00	\$0.00	\$1.84	\$0.00
Totals	\$1,804.52	\$1,804.52	\$0.00	\$0.00	\$1.84	\$0.00

Final Settlement Sheet

Boone County

PGSSA02 - POPLAR GROVE SPECIAL SERVICE AREA 2

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$78,368.44	
-	Cancellations	\$39,184.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,184.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,184.22	

Current Year Taxes Paid

	Real Estate	\$39,184.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,184.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,184.22

Interest Distribution

	County Interest	\$39.85
	Township Interest	\$0.00
	Total Interest	\$39.85

Distribution Summary

Tax Distribution Date	Amount
08/28/2024	\$19,592.11
09/09/2024	\$19,592.11
Totals: 2 Distributions	\$39,184.22
Interest Distribution Date	Amount
11/06/2024	\$39.85
Totals: 1 Distributions	\$39.85
Grand Totals: 3 Distributions	\$39,224.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,184.22	\$39,184.22	\$0.00	\$0.00	\$39.85	\$0.00
Totals	\$39,184.22	\$39,184.22	\$0.00	\$0.00	\$39.85	\$0.00

Final Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$423,531.59	+	Real Estate	\$421,546.37
+	Supplements	\$0.00	+	Railroad	\$77.20
-	Cancellations	\$1,546.49	+	Mobile Home	\$208.96
-	Abatements/Refunds	\$1.85	+	Misc. Adjustments	\$14.66
+	Mobile Home	\$227.71	+	Prior Year Real Estate	\$107.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.66	+	Prior Year Misc. Adjustments	\$53.60
	Adjusted Amount Due	\$422,225.62	-	Abatements/Refunds	\$1.85
+	Prior Year Real Estate Tax	\$107.74	Total Collected \$422,006.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.60	+	County Trustee	\$324.38
	Total Amount Due	\$422,386.96	+	Forfeited Tax	\$55.90
			Total \$422,386.96		

Interest Distribution

County Interest	\$429.15
Township Interest	\$0.00
Total Interest	\$429.15

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
11/06/2024	\$15,740.75
Totals: 5 Distributions	\$422,006.68
Interest Distribution Date	Amount
11/06/2024	\$429.15
Totals: 1 Distributions	\$429.15
Grand Totals: 6 Distributions	\$422,435.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,117.10	\$405,409.54	\$15,707.56	\$0.00	\$428.25	\$0.00
200 - REVENUE RECAPTURE	\$889.58	\$856.39	\$33.19	\$0.00	\$0.90	\$0.00
Totals	\$422,006.68	\$406,265.93	\$15,740.75	\$0.00	\$429.15	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$5.47	03-27-328-011; 2021;2022; TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.74	40-11-201-018, 2023;TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.53	01-18-200-012; 2021; 2022; Trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.29	03-27-378-008; 2022; Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.52	90-26-300-012; 2021,2022; TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.73	90-26-300-261, 2021 Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.21	03-27-326-004 2022 Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.90	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.60	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.89	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.03	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.30	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.89	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.42	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
Totals 29 entries			\$68.26	

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	

Final Settlement Sheet

Boone County

SSA02 - SSA02 FARMINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$25,891.15	+		Real Estate	\$25,781.82
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$106.93	+		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	\$25,784.22	-		Abatements/Refunds	\$0.00
					Total Collected	\$25,781.82
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	\$2.40
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	\$0.00
	Total Amount Due	\$25,784.22			Total	\$25,784.22

Interest Distribution	
County Interest	\$26.22
Township Interest	\$0.00
Total Interest	\$26.22

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
11/06/2024	\$647.37
Totals: 5 Distributions	\$25,781.82
Interest Distribution Date	Amount
11/06/2024	\$26.22
Totals: 1 Distributions	\$26.22
Grand Totals: 6 Distributions	\$25,808.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,781.82	\$25,134.45	\$647.37	\$0.00	\$26.22	\$0.00
Totals	\$25,781.82	\$25,134.45	\$647.37	\$0.00	\$26.22	\$0.00

Final Settlement Sheet

Boone County

SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$15,211.24
+ Supplements	\$0.00
- Cancellations	\$7.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,203.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,203.74

Current Year Taxes Paid	
+ Real Estate	\$15,203.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,203.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,203.74

Interest Distribution

County Interest	\$15.46
Township Interest	\$0.00
Total Interest	\$15.46

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
11/06/2024	\$3,989.79
Totals: 5 Distributions	\$15,203.74
Interest Distribution Date	Amount
11/06/2024	\$15.46
Totals: 1 Distributions	\$15.46
Grand Totals: 6 Distributions	\$15,219.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,203.74	\$11,213.95	\$3,989.79	\$0.00	\$15.46	\$0.00
Totals	\$15,203.74	\$11,213.95	\$3,989.79	\$0.00	\$15.46	\$0.00

Final Settlement Sheet

Boone County

TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,969.82	+	Real Estate	\$20,969.82
+ 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		\$20,969.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$20,969.82	+	Forfeited Tax	\$0.00
			Total	\$20,969.82

Interest Distribution	
County Interest	\$21.32
Township Interest	\$0.00
Total Interest	\$21.32

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
11/06/2024	\$1,155.60
Totals: 5 Distributions	\$20,969.82
Interest Distribution Date	Amount
11/06/2024	\$21.32
Totals: 1 Distributions	\$21.32
Grand Totals: 6 Distributions	\$20,991.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$20,969.82	\$19,814.22	\$1,155.60	\$0.00	\$21.32	\$0.00
Totals	\$20,969.82	\$19,814.22	\$1,155.60	\$0.00	\$21.32	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Boone County

TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,839.97
+ Supplements	\$0.00
- Cancellations	\$286.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.70
Adjusted Amount Due	\$58,554.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,554.57

Current Year Taxes Paid	
Real Estate	\$58,551.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,552.00
+ Hold Back	\$0.00
+ County Trustee	\$2.57
+ Forfeited Tax	\$0.00
Total	\$58,554.57

Interest Distribution

County Interest	\$59.54
Township Interest	\$0.00
Total Interest	\$59.54

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
11/06/2024	\$3,741.47
Totals: 5 Distributions	\$58,552.00
Interest Distribution Date	Amount
11/06/2024	\$59.54
Totals: 1 Distributions	\$59.54
Grand Totals: 6 Distributions	\$58,611.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,435.49	\$50,020.97	\$3,414.52	\$0.00	\$54.33	\$0.00
017 - CEMETERY	\$4,952.97	\$4,636.48	\$316.49	\$0.00	\$5.04	\$0.00
200 - REVENUE RECAPTURE	\$163.54	\$153.08	\$10.46	\$0.00	\$0.17	\$0.00
Totals	\$58,552.00	\$54,810.53	\$3,741.47	\$0.00	\$59.54	\$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	

Final Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$156,148.59	
+	Supplements	\$0.00	
-	Cancellations	\$759.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.85	
	Adjusted Amount Due	\$155,391.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,391.19	

Current Year Taxes Paid

	Real Estate	\$155,382.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,384.35
	Hold Back	\$0.00
	County Trustee	\$6.84
	Forfeited Tax	\$0.00
	Total	\$155,391.19

Interest Distribution

	County Interest	\$158.01
	Township Interest	\$0.00
	Total Interest	\$158.01

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
11/06/2024	\$9,929.38
Totals: 5 Distributions	\$155,384.35
Interest Distribution Date	Amount
11/06/2024	\$158.01
Totals: 1 Distributions	\$158.01
Grand Totals: 6 Distributions	\$155,542.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146,958.01	\$137,567.10	\$9,390.91	\$0.00	\$149.44	\$0.00
010 - EQUIPMENT & BUILDING	\$7,994.06	\$7,483.22	\$510.84	\$0.00	\$8.13	\$0.00
200 - REVENUE RECAPTURE	\$432.28	\$404.65	\$27.63	\$0.00	\$0.44	\$0.00
Totals	\$155,384.35	\$145,454.97	\$9,929.38	\$0.00	\$158.01	\$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	

Final Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,178.54	
+	Supplements	\$0.00	
-	Cancellations	\$62.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,116.46	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,116.46	

Current Year Taxes Paid

	Real Estate	\$59,948.34
	Railroad	\$168.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,116.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$60,116.46

Interest Distribution

	County Interest	\$61.13
	Township Interest	\$0.00
	Total Interest	\$61.13

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
11/06/2024	\$2,587.68
Totals: 5 Distributions	\$60,116.46
Interest Distribution Date	Amount
11/06/2024	\$61.13
Totals: 1 Distributions	\$61.13
Grand Totals: 6 Distributions	\$60,177.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,826.75	\$52,466.76	\$2,359.99	\$0.00	\$55.75	\$0.00
017 - CEMETERY	\$5,214.57	\$4,990.11	\$224.46	\$0.00	\$5.30	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.14	\$71.91	\$3.23	\$0.00	\$0.08	\$0.00
Totals	\$60,116.46	\$57,528.78	\$2,587.68	\$0.00	\$61.13	\$0.00

Final Settlement Sheet

Boone County

TT02R - LEROY TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$137,276.17	
+	Supplements	\$0.00	
-	Cancellations	\$141.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,134.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,134.58	

Current Year Taxes Paid

	Real Estate	\$136,751.06
	Railroad	\$383.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,134.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$137,134.58

Interest Distribution

	County Interest	\$139.46
	Township Interest	\$0.00
	Total Interest	\$139.46

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
11/06/2024	\$5,902.96
Totals: 5 Distributions	\$137,134.58
Interest Distribution Date	Amount
11/06/2024	\$139.46
Totals: 1 Distributions	\$139.46
Grand Totals: 6 Distributions	\$137,274.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,975.72	\$80,360.99	\$3,614.73	\$0.00	\$85.39	\$0.00
008 - COUNTY BRIDGE	\$8,433.91	\$8,070.89	\$363.02	\$0.00	\$8.58	\$0.00
009 - PERMANENT ROAD	\$37,018.25	\$35,424.79	\$1,593.46	\$0.00	\$37.65	\$0.00
010 - EQUIPMENT & BUILDING	\$7,539.39	\$7,214.85	\$324.54	\$0.00	\$7.67	\$0.00
200 - REVENUE RECAPTURE	\$167.31	\$160.10	\$7.21	\$0.00	\$0.17	\$0.00
Totals	\$137,134.58	\$131,231.62	\$5,902.96	\$0.00	\$139.46	\$0.00

Final Settlement Sheet

Boone County

TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$117,784.31	
+	Supplements	\$0.00	
-	Cancellations	\$276.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.09	
	Adjusted Amount Due	\$117,513.02	
+	Prior Year Real Estate Tax	\$74.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.27	
	Total Amount Due	\$117,597.56	

Current Year Taxes Paid

	Real Estate	\$117,363.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.09
	Prior Year Real Estate	\$74.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,453.21
	Hold Back	\$0.00
	County Trustee	\$115.80
	Forfeited Tax	\$28.55
	Total	\$117,597.56

Interest Distribution

	County Interest	\$119.44
	Township Interest	\$0.00
	Total Interest	\$119.44

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
11/06/2024	\$3,530.99
Totals: 5 Distributions	\$117,453.21
Interest Distribution Date	Amount
11/06/2024	\$119.44
Totals: 1 Distributions	\$119.44
Grand Totals: 6 Distributions	\$117,572.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,170.44	\$95,219.15	\$2,951.29	\$0.00	\$99.84	\$0.00
027 - AUDIT	\$2,503.75	\$2,428.48	\$75.27	\$0.00	\$2.55	\$0.00
035 - LIABILITY INSURANCE	\$10,398.61	\$10,085.98	\$312.63	\$0.00	\$10.57	\$0.00
047 - SOCIAL SECURITY	\$6,198.71	\$6,012.37	\$186.34	\$0.00	\$6.30	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$181.70	\$176.24	\$5.46	\$0.00	\$0.18	\$0.00
Totals	\$117,453.21	\$113,922.22	\$3,530.99	\$0.00	\$119.44	\$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	

Final Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$475,308.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,115.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$85,794.62)	
+	Misc. Adjustments	\$20.54	
	Adjusted Amount Due	\$388,419.49	
+	Prior Year Real Estate Tax	\$299.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.48	
	Total Amount Due	\$388,760.81	

Current Year Taxes Paid

	Real Estate	\$387,816.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.54
	Prior Year Real Estate	\$299.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$388,178.61
	Hold Back	\$0.00
	County Trustee	\$466.98
	Forfeited Tax	\$115.22
	Total	\$388,760.81

Interest Distribution

	County Interest	\$394.75
	Township Interest	\$0.00
	Total Interest	\$394.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$49,878.65	\$49,817.27
CALEDONIA	\$4,728.46	\$4,722.54
POPLAR GROVE	\$792.51	\$791.65
TIMBERLANE	\$30,500.74	\$30,463.16
Totals	\$85,900.36	\$85,794.62

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
11/06/2024	\$11,669.94
Totals: 5 Distributions	\$388,178.61
Interest Distribution Date	Amount
11/06/2024	\$394.75
Totals: 1 Distributions	\$394.75
Grand Totals: 6 Distributions	\$388,573.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$343,090.96	\$332,776.52	\$10,314.44	\$0.00	\$357.20	\$0.00
008 - COUNTY BRIDGE	\$6,521.87	\$6,325.79	\$196.08	\$0.00	\$5.43	\$0.00
010 - EQUIPMENT & BUILDING	\$22,109.43	\$21,444.75	\$664.68	\$0.00	\$18.41	\$0.00
035 - LIABILITY INSURANCE	\$9,914.10	\$9,616.04	\$298.06	\$0.00	\$8.26	\$0.00
047 - SOCIAL SECURITY	\$5,875.84	\$5,699.19	\$176.65	\$0.00	\$4.89	\$0.00
200 - REVENUE RECAPTURE	\$666.41	\$646.38	\$20.03	\$0.00	\$0.56	\$0.00
Totals	\$388,178.61	\$376,508.67	\$11,669.94	\$0.00	\$394.75	\$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	

Final Settlement Sheet Boone County TT04 - BOONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,851.81
+ Supplements	\$0.00
- Cancellations	\$405.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.41
Adjusted Amount Due	\$95,503.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.21
Total Amount Due	\$95,504.59

Current Year Taxes Paid	
Real Estate	\$95,446.65
+ Railroad	\$0.00
+ Mobile Home	\$48.99
+ Misc. Adjustments	\$1.41
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.21
- Abatements/Refunds	\$0.00
Total Collected	\$95,498.26
+ Hold Back	\$0.00
+ County Trustee	\$6.34
+ Forfeited Tax	(\$0.01)
Total	\$95,504.59

Interest Distribution

County Interest	\$97.11
Township Interest	\$0.00
Total Interest	\$97.11

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
11/06/2024	\$3,428.56
Totals: 5 Distributions	\$95,498.26
Interest Distribution Date	Amount
11/06/2024	\$97.11
Totals: 1 Distributions	\$97.11
Grand Totals: 6 Distributions	\$95,595.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,013.96	\$75,213.09	\$2,800.87	\$0.00	\$79.32	\$0.00
017 - CEMETERY	\$16,746.48	\$16,145.25	\$601.23	\$0.00	\$17.03	\$0.00
054 - GENERAL ASSISTANCE	\$368.91	\$355.68	\$13.23	\$0.00	\$0.38	\$0.00
200 - REVENUE RECAPTURE	\$368.91	\$355.68	\$13.23	\$0.00	\$0.38	\$0.00
Totals	\$95,498.26	\$92,069.70	\$3,428.56	\$0.00	\$97.11	\$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	

Final Settlement Sheet Boone County TT04R - BOONE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$223,046.02	
+	Supplements	\$0.00	
-	Cancellations	\$942.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$128.73	
+/-	Road & Bridge Transfer	(\$38,990.99)	
+	Misc. Adjustments	\$3.27	
	Adjusted Amount Due	\$183,244.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.82	
	Total Amount Due	\$183,247.05	

Current Year Taxes Paid

	Real Estate	\$183,112.23
	Railroad	\$0.00
	Mobile Home	\$114.01
	Misc. Adjustments	\$3.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,232.33
	Hold Back	\$0.00
	County Trustee	\$14.72
	Forfeited Tax	\$0.00
	Total	\$183,247.05

Interest Distribution

	County Interest	\$186.33
	Township Interest	\$0.00
	Total Interest	\$186.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$38,991.02	\$38,990.99
Totals	\$38,991.02	\$38,990.99

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
11/06/2024	\$6,577.71
Totals: 5 Distributions	\$183,232.33
Interest Distribution Date	Amount
11/06/2024	\$186.33
Totals: 1 Distributions	\$186.33
Grand Totals: 6 Distributions	\$183,418.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,608.92	\$117,243.61	\$4,365.31	\$0.00	\$134.66	\$0.00
008 - COUNTY BRIDGE	\$36,593.73	\$35,279.95	\$1,313.78	\$0.00	\$30.68	\$0.00
010 - EQUIPMENT & BUILDING	\$24,168.79	\$23,301.08	\$867.71	\$0.00	\$20.27	\$0.00
200 - REVENUE RECAPTURE	\$860.89	\$829.98	\$30.91	\$0.00	\$0.72	\$0.00
Totals	\$183,232.33	\$176,654.62	\$6,577.71	\$0.00	\$186.33	\$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	

Final Settlement Sheet

Boone County

TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,184,117.90	
+	Supplements	\$20.18	
-	Cancellations	\$2,888.89	
-	Abatements/Refunds	\$0.36	
+	Mobile Home	\$631.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.60	
	Adjusted Amount Due	\$1,181,977.13	
+	Prior Year Real Estate Tax	\$238.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$52.09	
	Total Amount Due	\$1,182,267.73	

Current Year Taxes Paid

	Real Estate	\$1,173,740.17
	Railroad	\$7,204.36
	Mobile Home	\$617.82
	Misc. Adjustments	\$96.60
	Prior Year Real Estate	\$238.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$52.09
-	Abatements/Refunds	\$0.36
	Total Collected	\$1,181,949.19
	Hold Back	\$0.00
	County Trustee	\$271.80
	Forfeited Tax	\$46.74
	Total	\$1,182,267.73

Interest Distribution

	County Interest	\$1,201.96
	Township Interest	\$0.00
	Total Interest	\$1,201.96

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
11/06/2024	\$40,702.10
Totals: 5 Distributions	\$1,181,949.19
Interest Distribution Date	Amount
11/06/2024	\$1,201.96
Totals: 1 Distributions	\$1,201.96
Grand Totals: 6 Distributions	\$1,183,151.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$873,404.88	\$843,327.98	\$30,076.90	\$0.00	\$888.20	\$0.00
005 - I.M.R.F	\$9,982.76	\$9,638.98	\$343.78	\$0.00	\$10.15	\$0.00
017 - CEMETERY	\$218,701.97	\$211,170.63	\$7,531.34	\$0.00	\$22.40	\$0.00
035 - LIABILITY INSURANCE	\$39,929.78	\$38,554.74	\$1,375.04	\$0.00	\$40.61	\$0.00
047 - SOCIAL SECURITY	\$17,996.35	\$17,376.62	\$619.73	\$0.00	\$18.30	\$0.00
054 - GENERAL ASSISTANCE	\$19,965.49	\$19,277.95	\$687.54	\$0.00	\$20.30	\$0.00
200 - REVENUE RECAPTURE	\$1,967.96	\$1,900.19	\$67.77	\$0.00	\$2.00	\$0.00
Totals	\$1,181,949.19	\$1,141,247.09	\$40,702.10	\$0.00	\$1,201.96	\$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

Final 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	\$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
2023	MH - Mobile Home	Back Tax Collected	\$1.47	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.80	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 15 entries			\$148.69	

Abatement Detail

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

Final 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	\$1,303,595.00
+	Supplements	\$27.42	+	Railroad	\$9,786.50
-	Cancellations	\$3,924.27	+	Mobile Home	\$839.27
-	Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$131.22
+	Mobile Home	\$858.10	+	Prior Year Real Estate	\$302.17
+/-	Road & Bridge Transfer	(\$291,078.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$131.22	+	Prior Year Misc. Adjustments	\$68.07
	Adjusted Amount Due	\$1,314,784.23	-	Abatements/Refunds	\$0.47
+	Prior Year Real Estate Tax	\$302.17	Total Collected \$1,314,721.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.07	+	County Trustee	\$369.20
	Total Amount Due	\$1,315,154.47	+	Forfeited Tax	\$63.51
			Total \$1,315,154.47		

Interest Distribution

County Interest	\$1,336.98
Township Interest	\$0.00
Total Interest	\$1,336.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,604.88	\$234,544.36
CHERRY VALLEY	\$11,265.64	\$11,262.94
LOVES PARK	\$6,811.39	\$6,809.99
POPLAR GROVE	\$38,470.97	\$38,461.23
TIMBERLANE	\$0.00	\$0.00
Totals	\$291,152.88	\$291,078.52

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
11/06/2024	\$45,306.70
Totals: 5 Distributions	\$1,314,721.76
Interest Distribution Date	Amount
11/06/2024	\$1,336.98
Totals: 1 Distributions	\$1,336.98
Grand Totals: 6 Distributions	\$1,316,058.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$682,145.68	\$658,620.17	\$23,525.51	\$0.00	\$810.29	\$0.00
008 - COUNTY BRIDGE	\$1,125.66	\$1,086.89	\$38.77	\$0.00	\$0.94	\$0.00
009 - PERMANENT ROAD	\$479,159.56	\$462,660.89	\$16,498.67	\$0.00	\$398.95	\$0.00
010 - EQUIPMENT & BUILDING	\$149,760.14	\$144,603.53	\$5,156.61	\$0.00	\$124.69	\$0.00
200 - REVENUE RECAPTURE	\$2,530.72	\$2,443.58	\$87.14	\$0.00	\$2.11	\$0.00
Totals	\$1,314,721.76	\$1,269,415.06	\$45,306.70	\$0.00	\$1,336.98	\$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

Final 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	\$2.26	50-28-400-014, 2021 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.00	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.97	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals			15 entries	\$199.29

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	\$0.47	PTAB, 2022, INTEREST, 05-17-452-001 by TBA
Totals			1 entries	\$0.47

Final Settlement Sheet

Boone County

TT06 - BONUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$99,981.23
+ Supplements	\$0.00
- Cancellations	\$319.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,661.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,661.53

Current Year Taxes Paid	
Real Estate	\$98,525.33
Railroad	\$1,124.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,649.99
+ Hold Back	\$0.00
+ County Trustee	\$11.54
+ Forfeited Tax	\$0.00
Total	\$99,661.53

Interest Distribution

County Interest	\$101.34
Township Interest	\$0.00
Total Interest	\$101.34

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
11/06/2024	\$4,502.89
Totals: 5 Distributions	\$99,649.99
Interest Distribution Date	Amount
11/06/2024	\$101.34
Totals: 1 Distributions	\$101.34
Grand Totals: 6 Distributions	\$99,751.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,785.32	\$64,722.31	\$3,063.01	\$0.00	\$68.93	\$0.00
017 - CEMETERY	\$16,952.25	\$16,186.22	\$766.03	\$0.00	\$17.24	\$0.00
027 - AUDIT	\$4,197.06	\$4,007.41	\$189.65	\$0.00	\$4.27	\$0.00
035 - LIABILITY INSURANCE	\$7,784.46	\$7,432.70	\$351.76	\$0.00	\$7.92	\$0.00
047 - SOCIAL SECURITY	\$2,004.76	\$1,914.17	\$90.59	\$0.00	\$2.04	\$0.00
054 - GENERAL ASSISTANCE	\$504.13	\$481.35	\$22.78	\$0.00	\$0.51	\$0.00
200 - REVENUE RECAPTURE	\$422.01	\$402.94	\$19.07	\$0.00	\$0.43	\$0.00
Totals	\$99,649.99	\$95,147.10	\$4,502.89	\$0.00	\$101.34	\$0.00

Final Settlement Sheet

Boone County

TT06R - BONUS TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$535,816.62	
+	Supplements	\$0.00	
-	Cancellations	\$1,713.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$64,968.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$469,134.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$469,134.96	

Current Year Taxes Paid

	Real Estate	\$463,045.90
	Railroad	\$6,027.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$469,073.10
	Hold Back	\$0.00
	County Trustee	\$61.86
	Forfeited Tax	\$0.00
	Total	\$469,134.96

Interest Distribution

	County Interest	\$477.01
	Township Interest	\$0.00
	Total Interest	\$477.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$64,931.36	\$64,923.66
POPLAR GROVE	\$44.67	\$44.67
Totals	\$64,976.03	\$64,968.33

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
11/06/2024	\$21,162.61
Totals: 5 Distributions	\$469,073.10
Interest Distribution Date	Amount
11/06/2024	\$477.01
Totals: 1 Distributions	\$477.01
Grand Totals: 6 Distributions	\$469,550.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$206,138.33	\$196,856.99	\$9,281.34	\$0.00	\$242.15	\$0.00
008 - COUNTY BRIDGE	\$13,962.51	\$13,331.57	\$630.94	\$0.00	\$12.47	\$0.00
009 - PERMANENT ROAD	\$171,433.18	\$163,686.61	\$7,746.57	\$0.00	\$153.13	\$0.00
010 - EQUIPMENT & BUILDING	\$75,358.59	\$71,953.36	\$3,405.23	\$0.00	\$67.31	\$0.00
200 - REVENUE RECAPTURE	\$2,180.49	\$2,081.96	\$98.53	\$0.00	\$1.95	\$0.00
Totals	\$469,073.10	\$447,910.49	\$21,162.61	\$0.00	\$477.01	\$0.00

Final Settlement Sheet

Boone County

TT07 - FLORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$103,145.60	
+	Supplements	\$0.00	
-	Cancellations	\$149.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$733.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,729.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.35)	
+	Prior Year Misc. Adjustments	\$0.83	
	Total Amount Due	\$103,729.72	

Current Year Taxes Paid

	Real Estate	\$101,515.71
	Railroad	\$1,466.50
	Mobile Home	\$729.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.35)
	Prior Year Misc. Adjustments	\$0.83
	Abatements/Refunds	\$0.00
	Total Collected	\$103,712.11
	Hold Back	\$0.00
	County Trustee	\$17.60
	Forfeited Tax	\$0.01
	Total	\$103,729.72

Interest Distribution

	County Interest	\$105.47
	Township Interest	\$0.00
	Total Interest	\$105.47

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
11/06/2024	\$10,063.23
Totals: 5 Distributions	\$103,712.11
Interest Distribution Date	Amount
11/06/2024	\$105.47
Totals: 1 Distributions	\$105.47
Grand Totals: 6 Distributions	\$103,817.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,599.98	\$80,906.03	\$8,693.95	\$0.00	\$91.11	\$0.00
027 - AUDIT	\$4,550.16	\$4,108.66	\$441.50	\$0.00	\$4.63	\$0.00
035 - LIABILITY INSURANCE	\$4,437.13	\$4,006.60	\$430.53	\$0.00	\$4.51	\$0.00
054 - GENERAL ASSISTANCE	\$5,040.10	\$4,551.06	\$489.04	\$0.00	\$5.13	\$0.00
200 - REVENUE RECAPTURE	\$84.74	\$76.53	\$8.21	\$0.00	\$0.09	\$0.00
Totals	\$103,712.11	\$93,648.88	\$10,063.23	\$0.00	\$105.47	\$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	

Final Settlement Sheet

Boone County

TT07R - FLORA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$318,815.40	
+	Supplements	\$0.00	
-	Cancellations	\$461.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,265.84	
+/-	Road & Bridge Transfer	(\$21,895.27)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$298,724.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.08)	
+	Prior Year Misc. Adjustments	\$2.58	
	Total Amount Due	\$298,725.74	

Current Year Taxes Paid

	Real Estate	\$291,882.30
	Railroad	\$4,532.88
	Mobile Home	\$2,254.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.08)
	Prior Year Misc. Adjustments	\$2.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,671.33
	Hold Back	\$0.00
	County Trustee	\$54.43
	Forfeited Tax	(\$0.02)
	Total	\$298,725.74

Interest Distribution

	County Interest	\$303.73
	Township Interest	\$0.00
	Total Interest	\$303.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$21,875.58	\$21,872.57
CHERRY VALLEY	\$22.70	\$22.70
Totals	\$21,898.28	\$21,895.27

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
11/06/2024	\$28,964.69
Totals: 5 Distributions	\$298,671.33
Interest Distribution Date	Amount
11/06/2024	\$303.73
Totals: 1 Distributions	\$303.73
Grand Totals: 6 Distributions	\$298,975.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,698.67	\$53,018.54	\$5,680.13	\$0.00	\$76.36	\$0.00
008 - COUNTY BRIDGE	\$29,816.54	\$26,923.45	\$2,893.09	\$0.00	\$28.25	\$0.00
009 - PERMANENT ROAD	\$184,597.96	\$166,686.40	\$17,911.56	\$0.00	\$174.90	\$0.00
010 - EQUIPMENT & BUILDING	\$15,807.79	\$14,273.95	\$1,533.84	\$0.00	\$14.98	\$0.00
027 - AUDIT	\$4,418.39	\$3,989.67	\$428.72	\$0.00	\$4.19	\$0.00
035 - LIABILITY INSURANCE	\$5,087.07	\$4,593.47	\$493.60	\$0.00	\$4.82	\$0.00
200 - REVENUE RECAPTURE	\$244.91	\$221.16	\$23.75	\$0.00	\$0.23	\$0.00
Totals	\$298,671.33	\$269,706.64	\$28,964.69	\$0.00	\$303.73	\$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	

Final Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,309.40
+ Supplements	\$0.00
- Cancellations	\$37.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,271.91
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,271.91

Current Year Taxes Paid	
Real Estate	\$68,265.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,265.69
+ Hold Back	\$0.00
+ County Trustee	\$6.22
+ Forfeited Tax	\$0.00
Total	\$68,271.91

Interest Distribution

County Interest	\$69.42
Township Interest	\$0.00
Total Interest	\$69.42

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
11/06/2024	\$2,413.09
Totals: 5 Distributions	\$68,265.69
Interest Distribution Date	Amount
11/06/2024	\$69.42
Totals: 1 Distributions	\$69.42
Grand Totals: 6 Distributions	\$68,335.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,478.89	\$52,553.14	\$1,925.75	\$0.00	\$55.41	\$0.00
017 - CEMETERY	\$8,186.01	\$7,896.65	\$289.36	\$0.00	\$8.32	\$0.00
035 - LIABILITY INSURANCE	\$3,500.46	\$3,376.73	\$123.73	\$0.00	\$3.56	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,999.64	\$1,928.95	\$70.69	\$0.00	\$2.03	\$0.00
200 - REVENUE RECAPTURE	\$100.69	\$97.13	\$3.56	\$0.00	\$0.10	\$0.00
Totals	\$68,265.69	\$65,852.60	\$2,413.09	\$0.00	\$69.42	\$0.00

Final Settlement Sheet

Boone County

TT08R - SPRING TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$250,715.23	
+	Supplements	\$0.00	
-	Cancellations	\$137.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,334.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$245,243.61	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,243.61	

Current Year Taxes Paid

	Real Estate	\$245,220.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,220.79
+	Hold Back	\$0.00
+	County Trustee	\$22.82
+	Forfeited Tax	\$0.00
	Total	\$245,243.61

Interest Distribution

	County Interest	\$249.37
	Township Interest	\$0.00
	Total Interest	\$249.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,334.48	\$5,334.03
Totals	\$5,334.48	\$5,334.03

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
11/06/2024	\$8,668.21
Totals: 5 Distributions	\$245,220.79
Interest Distribution Date	Amount
11/06/2024	\$249.37
Totals: 1 Distributions	\$249.37
Grand Totals: 6 Distributions	\$245,470.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,728.55	\$57,617.20	\$2,111.35	\$0.00	\$64.76	\$0.00
008 - COUNTY BRIDGE	\$24,988.33	\$24,105.02	\$883.31	\$0.00	\$24.87	\$0.00
009 - PERMANENT ROAD	\$114,394.06	\$110,350.39	\$4,043.67	\$0.00	\$113.85	\$0.00
010 - EQUIPMENT & BUILDING	\$45,757.57	\$44,140.13	\$1,617.44	\$0.00	\$45.54	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$352.28	\$339.84	\$12.44	\$0.00	\$0.35	\$0.00
Totals	\$245,220.79	\$236,552.58	\$8,668.21	\$0.00	\$249.37	\$0.00

Final Settlement Sheet

Boone County

TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,551.02	+	Real Estate	\$82,986.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$512.71	+	Mobile Home	\$123.37
-	Abatements/Refunds	\$1.27	+	Misc. Adjustments	\$2.30
+	Mobile Home	\$133.76	+	Prior Year Real Estate	(\$27.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$2.30	+	Prior Year Misc. Adjustments	\$22.30
	Adjusted Amount Due	\$83,173.10	-	Abatements/Refunds	\$1.27
+	Prior Year Real Estate Tax	(\$27.51)		Total Collected	\$83,105.61
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.30	+	County Trustee	\$62.26
	Total Amount Due	\$83,167.88	+	Forfeited Tax	\$0.01
				Total	\$83,167.88

Interest Distribution

County Interest	\$84.51
Township Interest	\$0.00
Total Interest	\$84.51

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
11/06/2024	\$2,729.04
Totals: 5 Distributions	\$83,105.61
Interest Distribution Date	Amount
11/06/2024	\$84.51
Totals: 1 Distributions	\$84.51
Grand Totals: 6 Distributions	\$83,190.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,463.04	\$63,313.37	\$2,149.67	\$0.00	\$66.58	\$0.00
017 - CEMETERY	\$14,096.70	\$13,633.78	\$462.92	\$0.00	\$14.33	\$0.00
054 - GENERAL ASSISTANCE	\$3,296.47	\$3,188.23	\$108.24	\$0.00	\$3.35	\$0.00
200 - REVENUE RECAPTURE	\$249.40	\$241.19	\$8.21	\$0.00	\$0.25	\$0.00
Totals	\$83,105.61	\$80,376.57	\$2,729.04	\$0.00	\$84.51	\$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
2023	MH - Mobile Home	Back Tax Collected	\$1.28	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.75	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.60	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA

Final 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	\$2.04	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.87	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.60	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.30	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
Totals 17 entries			\$24.60	

Abatement Detail

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

Final Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$264,422.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,622.74	
-	Abatements/Refunds	\$4.04	
+	Mobile Home	\$423.34	
+/-	Road & Bridge Transfer	(\$53,030.23)	
+	Misc. Adjustments	\$7.29	
	Adjusted Amount Due	\$210,196.52	
+	Prior Year Real Estate Tax	(\$88.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$70.40	
	Total Amount Due	\$210,178.54	

Current Year Taxes Paid

	Real Estate	\$209,605.76
	Railroad	\$0.00
	Mobile Home	\$390.46
	Misc. Adjustments	\$7.29
	Prior Year Real Estate	(\$88.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$70.40
	Abatements/Refunds	\$4.04
	Total Collected	\$209,981.49
	Hold Back	\$0.00
	County Trustee	\$197.03
	Forfeited Tax	\$0.02
	Total	\$210,178.54

Interest Distribution

	County Interest	\$213.54
	Township Interest	\$0.00
	Total Interest	\$213.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$51,315.79	\$51,283.74
TIMBERLANE	\$1,747.61	\$1,746.49
Totals	\$53,063.40	\$53,030.23

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
11/06/2024	\$6,904.64
Totals: 5 Distributions	\$209,981.49
Interest Distribution Date	Amount
11/06/2024	\$213.54
Totals: 1 Distributions	\$213.54
Grand Totals: 6 Distributions	\$210,195.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,584.55	\$117,582.97	\$4,001.58	\$0.00	\$141.77	\$0.00
008 - COUNTY BRIDGE	\$5,421.75	\$5,243.67	\$178.08	\$0.00	\$4.40	\$0.00
009 - PERMANENT ROAD	\$76,067.97	\$73,569.82	\$2,498.15	\$0.00	\$61.76	\$0.00
010 - EQUIPMENT & BUILDING	\$6,137.38	\$5,935.83	\$201.55	\$0.00	\$4.98	\$0.00
200 - REVENUE RECAPTURE	\$769.84	\$744.56	\$25.28	\$0.00	\$0.63	\$0.00
Totals	\$209,981.49	\$203,076.85	\$6,904.64	\$0.00	\$213.54	\$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
2023	MH - Mobile Home	Back Tax Collected	\$4.04	90-26-300-058 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.54	90-26-300-257 2023, 2024 TRUSTEE REDEMPTION by TBA

Final 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	\$1.90	90-26-300-051 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.46	90-26-300-119 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.77	90-26-300-165 2023, 2024 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.90	90-26-300-290 2024 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.29	03-26-305-021 2022 TRUSTEE REDEMPTION by TBA
Totals 17 entries			\$77.69	

Abatement Detail

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

Final Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due	
Original Amount Due	\$5,595,801.66
+ Supplements	\$73.64
- Cancellations	\$11,087.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,401.87
+/- Road & Bridge Transfer	\$326,674.62
+ Misc. Adjustments	\$593.85
Adjusted Amount Due	\$5,924,458.41
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	(\$3.90)
+ Prior Year Misc. Adjustments	\$266.73
Total Amount Due	\$5,924,721.23

Current Year Taxes Paid	
Real Estate	\$5,852,977.51
Railroad	\$56,928.58
Mobile Home	\$12,315.23
Misc. Adjustments	\$593.85
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	(\$3.90)
Prior Year Misc. Adjustments	\$266.73
- Abatements/Refunds	\$0.00
Total Collected	\$5,923,077.99
+ Hold Back	\$0.00
+ County Trustee	\$1,301.93
+ Forfeited Tax	\$341.31
Total	\$5,924,721.23

Interest Distribution

County Interest	\$6,023.34
Township Interest	\$0.00
Total Interest	\$6,023.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,604.88	\$234,544.36
BONUS TWP ROAD	\$64,931.36	\$64,923.66
FLORA TWP ROAD	\$21,875.58	\$21,872.57
SPRING TWP ROAD	\$5,334.48	\$5,334.03
Totals	\$326,746.30	\$326,674.62

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
11/06/2024	\$320,290.39
Totals: 5 Distributions	\$5,923,077.99

Interest Distribution Date	Amount
11/06/2024	\$6,023.34
Totals: 1 Distributions	\$6,023.34

Grand Totals: 6 Distributions \$5,929,101.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,694,568.58	\$1,601,619.33	\$92,949.25	\$0.00	\$1,823.82	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,019.01	\$61,452.66	\$3,566.35	\$0.00	\$69.98	\$0.00
007 - Road & Bridge	\$326,674.62	\$313,354.36	\$13,320.26	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,018.33	\$18,920.28	\$1,098.05	\$0.00	\$21.55	\$0.00
013 - FIREMEN PENSION	\$1,231,119.20	\$1,163,590.70	\$67,528.50	\$0.00	\$1,325.04	\$0.00
014 - POLICE PROTECTION	\$20,018.33	\$18,920.28	\$1,098.05	\$0.00	\$21.55	\$0.00
015 - POLICE PENSION	\$1,563,248.95	\$1,477,502.68	\$85,746.27	\$0.00	\$1,682.51	\$0.00
025 - GARBAGE	\$50,020.66	\$47,276.95	\$2,743.71	\$0.00	\$53.84	\$0.00
027 - AUDIT	\$20,018.33	\$18,920.28	\$1,098.05	\$0.00	\$21.55	\$0.00
035 - LIABILITY INSURANCE	\$300,073.55	\$283,614.10	\$16,459.45	\$0.00	\$322.97	\$0.00
040 - STREET & BRIDGE	\$60,049.40	\$56,755.59	\$3,293.81	\$0.00	\$64.63	\$0.00
041 - STREET LIGHTING	\$210,066.59	\$198,544.14	\$11,522.45	\$0.00	\$226.09	\$0.00
045 - PUBLIC BENEFIT	\$40,036.67	\$37,840.59	\$2,196.08	\$0.00	\$43.09	\$0.00
046 - ESDA	\$7,023.50	\$6,638.25	\$385.25	\$0.00	\$7.56	\$0.00
047 - SOCIAL SECURITY	\$200,032.24	\$189,060.23	\$10,972.01	\$0.00	\$215.29	\$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	\$40,036.67	\$37,840.59	\$2,196.08	\$0.00	\$43.09	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Boone County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$75,053.36	\$70,936.59	\$4,116.77	\$0.00	\$80.78	\$0.00
Totals	\$5,923,077.99	\$5,602,787.60	\$320,290.39	\$0.00	\$6,023.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.61	05-25-360-018; 2022 Trustee Redemption by TBA
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
2023	MH - Mobile Home	Back Tax Collected	\$10.75	50-28-400-130 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$553.36	50-25-361-001 TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$860.58	

Final Settlement Sheet

Boone County

VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$64,147.69	
+	Supplements	\$0.00	
-	Cancellations	\$293.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,990.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,844.69	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,844.69	

Current Year Taxes Paid

	Real Estate	\$102,844.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,844.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$102,844.69

Interest Distribution

	County Interest	\$104.59
	Township Interest	\$0.00
	Total Interest	\$104.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$38,991.02	\$38,990.99
Totals	\$38,991.02	\$38,990.99

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
11/06/2024	\$3,037.45
Totals: 5 Distributions	\$102,844.69
Interest Distribution Date	Amount
11/06/2024	\$104.59
Totals: 1 Distributions	\$104.59
Grand Totals: 6 Distributions	\$102,949.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,001.67	\$30,206.97	\$794.70	\$0.00	\$50.78	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$38,990.99	\$37,590.38	\$1,400.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,947.70	\$4,820.88	\$126.82	\$0.00	\$8.10	\$0.00
035 - LIABILITY INSURANCE	\$22,894.74	\$22,307.85	\$586.89	\$0.00	\$37.50	\$0.00
041 - STREET LIGHTING	\$2,146.64	\$2,091.60	\$55.04	\$0.00	\$3.52	\$0.00
047 - SOCIAL SECURITY	\$2,771.25	\$2,700.22	\$71.03	\$0.00	\$4.54	\$0.00
200 - REVENUE RECAPTURE	\$91.70	\$89.34	\$2.36	\$0.00	\$0.15	\$0.00
Totals	\$102,844.69	\$99,807.24	\$3,037.45	\$0.00	\$104.59	\$0.00

Final Settlement Sheet

Boone County

VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,285.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,285.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,285.64	

Current Year Taxes Paid

	Real Estate	\$11,285.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,285.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,285.64

Interest Distribution

	County Interest	\$11.48
	Township Interest	\$0.00
	Total Interest	\$11.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,265.64	\$11,262.94
FLORA TWP ROAD	\$22.70	\$22.70
Totals	\$11,288.34	\$11,285.64

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
11/06/2024	\$392.36
Totals: 5 Distributions	\$11,285.64
Interest Distribution Date	Amount
11/06/2024	\$11.48
Totals: 1 Distributions	\$11.48
Grand Totals: 6 Distributions	\$11,297.12

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	\$11.48	\$0.00
007 - ROAD AND BRIDGE	\$11,285.64	\$10,893.28	\$392.36	\$0.00	\$0.00	\$0.00
Totals	\$11,285.64	\$10,893.28	\$392.36	\$0.00	\$11.48	\$0.00

Final Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,627.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,627.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,627.26	

Current Year Taxes Paid

	Real Estate	\$56,627.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,627.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,627.26

Interest Distribution

	County Interest	\$57.59
	Township Interest	\$0.00
	Total Interest	\$57.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$49,878.65	\$49,817.27
BELVIDERE TWP ROAD	\$6,811.39	\$6,809.99
Totals	\$56,690.04	\$56,627.26

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
11/06/2024	\$1,733.55
Totals: 5 Distributions	\$56,627.26
Interest Distribution Date	Amount
11/06/2024	\$57.59
Totals: 1 Distributions	\$57.59
Grand Totals: 6 Distributions	\$56,684.85

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	\$57.59	\$0.00
007 - ROAD AND BRIDGE	\$56,627.26	\$54,893.71	\$1,733.55	\$0.00	\$0.00	\$0.00
Totals	\$56,627.26	\$54,893.71	\$1,733.55	\$0.00	\$57.59	\$0.00

Final Settlement Sheet

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$26,633.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,722.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,355.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,355.60	

Current Year Taxes Paid

	Real Estate	\$31,355.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,355.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,355.60

Interest Distribution

	County Interest	\$31.89
	Township Interest	\$0.00
	Total Interest	\$31.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,728.46	\$4,722.54
Totals	\$4,728.46	\$4,722.54

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
11/06/2024	\$614.02
Totals: 5 Distributions	\$31,355.60
Interest Distribution Date	Amount
11/06/2024	\$31.89
Totals: 1 Distributions	\$31.89
Grand Totals: 6 Distributions	\$31,387.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,879.35	\$12,651.06	\$228.29	\$0.00	\$15.42	\$0.00
007 - ROAD AND BRIDGE	\$4,722.54	\$4,580.57	\$141.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,651.60	\$4,569.15	\$82.45	\$0.00	\$5.57	\$0.00
035 - LIABILITY INSURANCE	\$7,093.34	\$6,967.63	\$125.71	\$0.00	\$8.49	\$0.00
041 - STREET LIGHTING	\$1,992.71	\$1,957.39	\$35.32	\$0.00	\$2.39	\$0.00
200 - REVENUE RECAPTURE	\$16.06	\$15.78	\$0.28	\$0.00	\$0.02	\$0.00
Totals	\$31,355.60	\$30,741.58	\$614.02	\$0.00	\$31.89	\$0.00

Final Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$336,468.15	
+	Supplements	\$0.00	
-	Cancellations	\$592.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$90,581.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$426,457.22	
+	Prior Year Real EstateTax	\$377.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$426,835.02	

Current Year Taxes Paid

	Real Estate	\$426,137.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$377.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$426,515.69
+	Hold Back	\$0.00
+	County Trustee	\$319.33
+	Forfeited Tax	\$0.00
	Total	\$426,835.02

Interest Distribution

	County Interest	\$433.74
	Township Interest	\$0.00
	Total Interest	\$433.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$792.51	\$791.65
BELVIDERE TWP ROAD	\$38,470.97	\$38,461.23
BONUS TWP ROAD	\$44.67	\$44.67
POPLAR GROVE TWP ROA	\$51,315.79	\$51,283.74
Totals	\$90,623.94	\$90,581.29

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
11/06/2024	\$13,466.61
Totals: 5 Distributions	\$426,515.69
Interest Distribution Date	Amount
11/06/2024	\$433.74
Totals: 1 Distributions	\$433.74
Grand Totals: 6 Distributions	\$426,949.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,395.29	\$270,718.36	\$8,676.93	\$0.00	\$360.74	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$90,581.29	\$87,547.49	\$3,033.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,981.67	\$14,516.40	\$465.27	\$0.00	\$19.34	\$0.00
035 - LIABILITY INSURANCE	\$20,974.40	\$20,323.02	\$651.38	\$0.00	\$27.08	\$0.00
047 - SOCIAL SECURITY	\$19,971.64	\$19,351.38	\$620.26	\$0.00	\$25.79	\$0.00
200 - REVENUE RECAPTURE	\$611.40	\$592.43	\$18.97	\$0.00	\$0.79	\$0.00
Totals	\$426,515.69	\$413,049.08	\$13,466.61	\$0.00	\$433.74	\$0.00

Final Settlement Sheet

Boone County

VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$61,538.38	
+	Supplements	\$0.00	
-	Cancellations	\$64.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,209.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,683.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,683.10	

Current Year Taxes Paid

	Real Estate	\$93,673.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,673.16
	Hold Back	\$0.00
	County Trustee	\$9.94
	Forfeited Tax	\$0.00
	Total	\$93,683.10

Interest Distribution

	County Interest	\$95.26
	Township Interest	\$0.00
	Total Interest	\$95.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$30,500.74	\$30,463.16
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,747.61	\$1,746.49
Totals	\$32,248.35	\$32,209.65

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
11/06/2024	\$2,255.60
Totals: 5 Distributions	\$93,673.16
Interest Distribution Date	Amount
11/06/2024	\$95.26
Totals: 1 Distributions	\$95.26
Grand Totals: 6 Distributions	\$93,768.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,940.45	\$48,898.23	\$1,042.22	\$0.00	\$77.40	\$0.00
007 - ROAD AND BRIDGE	\$32,209.65	\$31,236.76	\$972.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,393.73	\$5,281.17	\$112.56	\$0.00	\$8.36	\$0.00
035 - LIABILITY INSURANCE	\$6,095.34	\$5,968.13	\$127.21	\$0.00	\$9.45	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.99	\$33.27	\$0.72	\$0.00	\$0.05	\$0.00
Totals	\$93,673.16	\$91,417.56	\$2,255.60	\$0.00	\$95.26	\$0.00