

## Settlement Sheet Boone County C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,028,275.80	+	Real Estate	\$6,419,618.77
+	Supplements	\$30,679.19	+	Railroad	\$26,231.78
-	Cancellations	\$35,827.04	+	Mobile Home	\$11,240.76
-	Abatements/Refunds	\$3.64	+	Misc. Adjustments	\$80.34
+	Mobile Home	\$12,898.20	+	Prior Year Real Estate	(\$1,272.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.66
+	Misc. Adjustments	\$80.34	+	Prior Year Misc. Adjustments	\$375.79
	<b>Adjusted Amount Due</b>	<b>\$12,036,102.85</b>	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$1,272.46)		<b>Total Collected</b>	<b>\$6,456,277.00</b>
+	Prior Year Mobile Home Tax	\$5.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$375.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,035,211.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,457,934.44</b>

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$2,882,114.39
06/08/2020	\$3,538,420.98
<b>Totals: 2 Distributions</b>	<b>\$6,420,535.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,420,535.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,900,120.77	\$1,741,033.46	\$2,137,496.44	\$21,590.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$685,675.95	\$306,089.17	\$375,790.91	\$3,795.87	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$407,429.82	\$181,878.71	\$223,295.60	\$2,255.51	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$76,080.78	\$33,962.85	\$41,696.75	\$421.18	\$0.00	\$0.00
021 - MATCHING TAX	\$61,554.15	\$27,478.08	\$33,735.31	\$340.76	\$0.00	\$0.00
022 - COUNTY HEALTH	\$101,912.34	\$45,494.18	\$55,853.98	\$564.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$412,485.06	\$184,135.39	\$226,066.17	\$2,283.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$457,330.37	\$204,154.56	\$250,644.05	\$2,531.76	\$0.00	\$0.00
053 - EXTENSION ED	\$69,417.87	\$30,988.49	\$38,045.09	\$384.29	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$137,686.57	\$61,463.97	\$75,460.37	\$762.23	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$112,132.62	\$50,056.57	\$61,455.29	\$620.76	\$0.00	\$0.00
222 - COUNTY HEALTH	\$34,450.70	\$15,378.96	\$18,881.02	\$190.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,456,277.00</b>	<b>\$2,882,114.39</b>	<b>\$3,538,420.98</b>	<b>\$35,741.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$9.11	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.92	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.00	03-26-128-030, 2018, Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.63	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.75	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.97	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.91	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.58	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.02	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.26	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.32	03-27-153-004 TRUSTEE REDEMPTION by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$15.76	50-28-400-053 2018 & 2019 Trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.56	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.34	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>Totals 14 entries</b>			<b>\$456.13</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.78	PTAB, 2018 INTEREST 01-19-100-022 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.48	PTAB,2018, INTEREST 03-24-403-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.14	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.22	PTAB, 2018, INTEREST 05-36-110-002 by TBA
<b>Totals 4 entries</b>			<b>\$3.62</b>	

## Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,121,370.63	+	Real Estate	\$598,590.23
+	Supplements	\$2,841.60	+	Railroad	\$2,429.67
-	Cancellations	\$3,318.43	+	Mobile Home	\$1,041.14
-	Abatements/Refunds	\$0.34	+	Misc. Adjustments	\$7.44
+	Mobile Home	\$1,194.65	+	Prior Year Real Estate	(\$119.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.52
+	Misc. Adjustments	\$7.44	+	Prior Year Misc. Adjustments	\$34.87
	<b>Adjusted Amount Due</b>	<b>\$1,122,095.55</b>	-	Abatements/Refunds	\$0.34
+	Prior Year Real Estate Tax	(\$119.72)		<b>Total Collected</b>	<b>\$601,983.81</b>
+	Prior Year Mobile Home Tax	\$0.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,122,011.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$602,137.32</b>

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$269,219.45
06/08/2020	\$329,436.71
<b>Totals: 2 Distributions</b>	<b>\$598,656.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$598,656.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,382.95	\$230,937.00	\$282,591.49	\$2,854.46	\$0.00	\$0.00
005 - I.M.R.F	\$30,633.73	\$13,700.02	\$16,764.37	\$169.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,148.17	\$12,588.44	\$15,404.13	\$155.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,818.96	\$11,993.99	\$14,676.72	\$148.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$601,983.81</b>	<b>\$269,219.45</b>	<b>\$329,436.71</b>	<b>\$3,327.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.85	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.85	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.78	03-26-128-030, 2018, Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.82	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.58	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.73	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.34	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.15	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.07	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.46	50-28-400-053 2018 & 2019 Trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.28	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.44	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>Totals 14 entries</b>			<b>\$42.31</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.07	PTAB, 2018 INTEREST 01-19-100-022 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.14	PTAB,2018, INTEREST 03-24-403-011 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.11		PTAB, 2018, INTEREST, 05-28-377-009 by TBA
\$0.02		PTAB, 2018, INTEREST 05-36-110-002 by TBA
<b>\$0.34</b>		

**Settlement Sheet**  
**Boone County**  
**DD01 - Drainage District**

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

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

## Settlement Sheet Boone County EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,030,441.72	+	Real Estate	\$2,682,775.00
+	Supplements	\$12,875.37	+	Railroad	\$10,890.14
-	Cancellations	\$15,035.79	+	Mobile Home	\$4,717.47
-	Abatements/Refunds	\$1.56	+	Misc. Adjustments	\$33.71
+	Mobile Home	\$5,413.08	+	Prior Year Real Estate	(\$521.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.36
+	Misc. Adjustments	\$33.71	+	Prior Year Misc. Adjustments	\$163.14
	<b>Adjusted Amount Due</b>	<b>\$5,033,726.53</b>	-	Abatements/Refunds	\$1.56
+	Prior Year Real Estate Tax	(\$521.83)	<b>Total Collected</b> <b>\$2,698,058.43</b>		
+	Prior Year Mobile Home Tax	\$2.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$163.14	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,033,370.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,698,754.04</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$1,210,978.68
06/08/2020	\$1,472,208.95
<b>Totals: 2 Distributions</b>	<b>\$2,683,187.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,683,187.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,312,980.44	\$589,309.45	\$716,434.28	\$7,236.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,152,038.57	\$517,073.36	\$628,615.56	\$6,349.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$228,293.53	\$102,465.76	\$124,569.49	\$1,258.28	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,745.89	\$2,130.11	\$2,589.62	\$26.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,698,058.43</b>	<b>\$1,210,978.68</b>	<b>\$1,472,208.95</b>	<b>\$14,870.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$3.96	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.64	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.02	03-26-128-030, 2018, Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.52	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.24	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.37	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.00	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.00	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.77	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.68	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.85	50-28-400-053 2018 & 2019 Trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.66	03-27-351-011; 2018; Trustee redemption by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
<b>Totals 14 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$33.71	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>\$196.85</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.33	PTAB, 2018 INTEREST 01-19-100-022 by TBA
\$0.64	PTAB,2018, INTEREST 03-24-403-011 by TBA
\$0.50	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
\$0.09	PTAB, 2018, INTEREST 05-36-110-002 by TBA
<b>\$1.56</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,286.47
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,286.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,286.47</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$24,712.91
+ 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
<b>Total Collected</b>	<b>\$24,712.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,712.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$6,300.63
06/08/2020	\$18,228.16
<b>Totals: 2 Distributions</b>	<b>\$24,528.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,528.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,314.78	\$2,629.79	\$7,608.14	\$76.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,094.95	\$1,808.88	\$5,233.21	\$52.86	\$0.00	\$0.00
004 - BUILDING	\$2,813.24	\$717.24	\$2,075.04	\$20.96	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,875.49	\$478.16	\$1,383.36	\$13.97	\$0.00	\$0.00
027 - AUDIT	\$132.78	\$33.85	\$97.94	\$0.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,036.57	\$519.23	\$1,502.17	\$15.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$445.10	\$113.48	\$328.30	\$3.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,712.91</b>	<b>\$6,300.63</b>	<b>\$18,228.16</b>	<b>\$184.12</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**EC528 - MCHENRY COLLEGE 528**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,040.71	+		Real Estate	\$5,031.98
+	Supplements	\$0.00	+		Railroad	\$51.21
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,040.71</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$5,083.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,040.71</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,083.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$1,879.78
06/08/2020	\$3,171.37
<b>Totals: 2 Distributions</b>	<b>\$5,051.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,051.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,332.02	\$1,601.99	\$2,702.73	\$27.30	\$0.00	\$0.00
004 - BUILDING	\$488.20	\$180.54	\$304.58	\$3.08	\$0.00	\$0.00
027 - AUDIT	\$13.50	\$4.99	\$8.42	\$0.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$182.98	\$67.67	\$114.16	\$1.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.49	\$24.59	\$41.48	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,083.19</b>	<b>\$1,879.78</b>	<b>\$3,171.37</b>	<b>\$32.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EG131 - SCHOOL DISTRICT 131**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,194.09	+	Real Estate	\$6,423.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,194.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,423.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,194.09</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,423.98</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2020	\$6,359.74
<b>Totals: 1 Distributions</b>	<b>\$6,359.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,359.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,773.66	\$0.00	\$4,725.92	\$47.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$250.46	\$0.00	\$247.96	\$2.50	\$0.00	\$0.00
004 - BUILDING	\$866.50	\$0.00	\$857.84	\$8.66	\$0.00	\$0.00
005 - I.M.R.F	\$78.78	\$0.00	\$77.99	\$0.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$252.07	\$0.00	\$249.55	\$2.52	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31.51	\$0.00	\$31.19	\$0.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.53	\$0.00	\$93.58	\$0.95	\$0.00	\$0.00
057 - LEASE	\$76.47	\$0.00	\$75.71	\$0.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,423.98</b>	<b>\$0.00</b>	<b>\$6,359.74</b>	<b>\$64.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EH207 - SCHOOL DISTRICT 207**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$7,142.12	+	Real Estate	\$4,098.67	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>		<hr/>		
	<b>\$7,142.12</b>			<b>Total Collected</b>	<b>\$4,098.67</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>			<hr/>		
	<b>Total Amount Due</b>			<b>Total</b>	<b>\$4,098.67</b>
	<b>\$7,142.12</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/08/2020	\$4,057.69
<b>Totals: 1 Distributions</b>	<b>\$4,057.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,057.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,681.04	\$0.00	\$2,654.23	\$26.81	\$0.00	\$0.00
003 - BONDS & INTEREST	\$488.02	\$0.00	\$483.14	\$4.88	\$0.00	\$0.00
004 - BUILDING	\$405.40	\$0.00	\$401.35	\$4.05	\$0.00	\$0.00
005 - I.M.R.F	\$41.49	\$0.00	\$41.08	\$0.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$172.04	\$0.00	\$170.32	\$1.72	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$263.12	\$0.00	\$260.49	\$2.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.56	\$0.00	\$47.08	\$0.48	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,098.67</b>	<b>\$0.00</b>	<b>\$4,057.69</b>	<b>\$40.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$243,073.76	+	Real Estate	\$152,118.93	
+	Supplements	\$0.00	+	Railroad	\$1,547.94
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$243,073.76</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$153,666.87</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$243,073.76</b>	<b>Total</b>		<b>\$153,666.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$56,826.27
06/08/2020	\$95,872.18
<b>Totals: 2 Distributions</b>	<b>\$152,698.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$152,698.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,678.18	\$31,683.93	\$53,454.31	\$539.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,302.69	\$7,877.77	\$13,290.67	\$134.25	\$0.00	\$0.00
004 - BUILDING	\$15,304.31	\$5,659.56	\$9,548.30	\$96.45	\$0.00	\$0.00
005 - I.M.R.F	\$2,931.96	\$1,084.25	\$1,829.23	\$18.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,472.49	\$3,502.94	\$5,909.85	\$59.70	\$0.00	\$0.00
031 - WORKING CASH	\$984.85	\$364.20	\$614.44	\$6.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,124.60	\$5,223.30	\$8,812.29	\$89.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$281.98	\$104.28	\$175.92	\$1.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,585.81	\$1,326.04	\$2,237.17	\$22.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,666.87</b>	<b>\$56,826.27</b>	<b>\$95,872.18</b>	<b>\$968.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU100 - SCHOOL DIST 100**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,774,135.58	+	Real Estate	\$29,125,160.19
+	Supplements	\$111,295.29	+	Railroad	\$141,724.85
-	Cancellations	\$131,277.85	+	Mobile Home	\$53,218.54
-	Abatements/Refunds	\$7.44	+	Misc. Adjustments	\$438.73
+	Mobile Home	\$59,347.85	+	Prior Year Real Estate	(\$5,367.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.79
+	Misc. Adjustments	\$438.73	+	Prior Year Misc. Adjustments	\$1,771.40
	<b>Adjusted Amount Due</b>	<b>\$54,813,932.16</b>	-	Abatements/Refunds	\$7.44
+	Prior Year Real Estate Tax	(\$5,367.30)		<b>Total Collected</b>	<b>\$29,316,969.76</b>
+	Prior Year Mobile Home Tax	\$30.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,771.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,810,367.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,323,099.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$13,351,489.36
06/08/2020	\$15,805,825.60
<b>Totals: 2 Distributions</b>	<b>\$29,157,314.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,157,314.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$17,032,543.75	\$7,756,934.92	\$9,182,852.74	\$92,756.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,383,561.24	\$1,996,354.73	\$2,363,334.44	\$23,872.07	\$0.00	\$0.00
004 - BUILDING	\$3,432,811.96	\$1,563,365.96	\$1,850,751.54	\$18,694.46	\$0.00	\$0.00
005 - I.M.R.F	\$353,767.87	\$161,112.43	\$190,728.89	\$1,926.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,532,984.36	\$698,149.38	\$826,486.63	\$8,348.35	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$445,471.37	\$202,875.89	\$240,169.53	\$2,425.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,467,460.93	\$668,308.80	\$791,160.61	\$7,991.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$288,332.40	\$131,311.90	\$155,450.30	\$1,570.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$380,035.88	\$173,075.35	\$204,890.92	\$2,069.61	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,316,969.76</b>	<b>\$13,351,489.36</b>	<b>\$15,805,825.60</b>	<b>\$159,654.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	MH - Mobile Home	Back Tax Collected	\$49.53	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.73	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$341.07	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.27	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.94	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$313.03	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.19	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$360.16	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.24	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.73	50-28-400-053 2018 & 2019 Trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.51	03-27-351-011; 2018; Trustee redemption by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
<b>Totals 12 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$438.73	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>\$2,210.13</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$6.27	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
\$1.17	PTAB, 2018, INTEREST 05-36-110-002 by TBA
<b>\$7.44</b>	

## Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,597,371.66	+	Real Estate	\$6,277,385.51
+ Supplements	\$64,881.60	+	Railroad	\$0.00
- Cancellations	\$74,260.52	+	Mobile Home	\$9,426.55
- Abatements/Refunds	\$14.60	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12,797.46	+	Prior Year Real Estate	(\$1,609.13)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$324.13
<b>Adjusted Amount Due</b>	<b>\$11,600,775.60</b>	-	Abatements/Refunds	\$14.60
+ Prior Year Real Estate Tax	(\$1,609.13)	<b>Total Collected</b> <span style="float: right;"><b>\$6,285,512.46</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$324.13	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,599,490.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,288,883.37</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,563,615.07
06/08/2020	\$3,684,678.41
<b>Totals: 2 Distributions</b>	<b>\$6,248,293.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,248,293.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,853,207.78	\$1,163,712.02	\$1,672,600.80	\$16,894.96	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,225,775.50	\$499,945.95	\$718,571.25	\$7,258.30	\$0.00	\$0.00
004 - BUILDING	\$646,006.12	\$263,480.67	\$378,700.20	\$3,825.25	\$0.00	\$0.00
005 - I.M.R.F	\$186,384.28	\$76,018.87	\$109,261.76	\$1,103.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$559,152.90	\$228,056.63	\$327,785.31	\$3,310.96	\$0.00	\$0.00
031 - WORKING CASH	\$17,750.30	\$7,239.66	\$10,405.53	\$105.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$495,468.10	\$202,082.09	\$290,452.15	\$2,933.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106,508.01	\$43,440.46	\$62,436.87	\$630.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,259.47	\$79,638.72	\$114,464.54	\$1,156.21	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,285,512.46</b>	<b>\$2,563,615.07</b>	<b>\$3,684,678.41</b>	<b>\$37,218.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$129.29	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$194.84	03-26-128-030, 2018, Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$324.13</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$4.99	PTAB, 2018 INTEREST 01-19-100-022 by TBA
2018	RE - Real Estate	PTAB Decision	\$9.61	PTAB,2018, INTEREST 03-24-403-011 by TBA
<b>Totals 2 entries</b>			<b>\$14.60</b>	

**Settlement Sheet**  
**Boone County**  
**EU205 - SCHOOL DISTRICT 205**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$211,765.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$211,765.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$211,765.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$111,775.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$111,775.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$111,775.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$57,069.89
06/08/2020	\$54,158.84
<b>Totals: 2 Distributions</b>	<b>\$111,228.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,228.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,429.84	\$30,343.38	\$28,795.60	\$290.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,893.05	\$5,051.14	\$4,793.49	\$48.42	\$0.00	\$0.00
004 - BUILDING	\$12,152.15	\$6,204.58	\$5,888.09	\$59.48	\$0.00	\$0.00
005 - I.M.R.F	\$3,870.01	\$1,975.93	\$1,875.14	\$18.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,075.02	\$4,122.90	\$3,912.60	\$39.52	\$0.00	\$0.00
031 - WORKING CASH	\$707.54	\$361.25	\$342.83	\$3.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,047.23	\$534.69	\$507.41	\$5.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,244.76	\$5,741.29	\$5,448.44	\$55.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,861.46	\$1,460.99	\$1,386.47	\$14.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,494.72	\$1,273.74	\$1,208.77	\$12.21	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,775.78</b>	<b>\$57,069.89</b>	<b>\$54,158.84</b>	<b>\$547.05</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$421,308.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$421,308.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$421,308.07</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$235,100.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$235,100.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$235,100.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$59,939.10
06/08/2020	\$173,409.59
<b>Totals: 2 Distributions</b>	<b>\$233,348.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$233,348.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$140,699.79	\$35,871.57	\$103,779.94	\$1,048.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$30,968.36	\$7,895.42	\$22,842.21	\$230.73	\$0.00	\$0.00
004 - BUILDING	\$28,102.24	\$7,164.70	\$20,728.16	\$209.38	\$0.00	\$0.00
005 - I.M.R.F	\$3,243.68	\$826.98	\$2,392.53	\$24.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,544.14	\$1,923.39	\$5,564.54	\$56.21	\$0.00	\$0.00
031 - WORKING CASH	\$1,885.97	\$480.83	\$1,391.09	\$14.05	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,885.97	\$480.83	\$1,391.09	\$14.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,508.87	\$384.69	\$1,112.94	\$11.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,205.35	\$3,366.72	\$9,740.24	\$98.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,169.97	\$1,063.14	\$3,075.76	\$31.07	\$0.00	\$0.00
057 - LEASE	\$1,885.97	\$480.83	\$1,391.09	\$14.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,100.31</b>	<b>\$59,939.10</b>	<b>\$173,409.59</b>	<b>\$1,751.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD01 - CAPRON FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$240,005.52	+	Real Estate	\$132,126.49
+	Supplements	\$1,891.99	+	Railroad	\$0.00
-	Cancellations	\$1,950.13	+	Mobile Home	\$75.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240,065.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$132,201.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$240,065.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,244.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$43,383.10
06/08/2020	\$87,930.27
<b>Totals: 2 Distributions</b>	<b>\$131,313.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$131,313.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,973.20	\$28,212.86	\$57,182.74	\$577.60	\$0.00	\$0.00
027 - AUDIT	\$1,205.27	\$395.52	\$801.65	\$8.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,781.63	\$7,475.99	\$15,152.58	\$153.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,305.81	\$1,412.99	\$2,863.89	\$28.93	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$11,669.56	\$3,829.47	\$7,761.69	\$78.40	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,266.09	\$2,056.27	\$4,167.72	\$42.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,201.56</b>	<b>\$43,383.10</b>	<b>\$87,930.27</b>	<b>\$888.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD02 - BOONE COUNTY FPD2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$990,970.50	+	Real Estate	\$533,206.44
+	Supplements	\$2,502.02	+	Railroad	\$1,539.87
-	Cancellations	\$2,766.23	+	Mobile Home	\$63.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$990,781.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$534,809.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$990,781.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$534,821.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$202,989.40
06/08/2020	\$328,501.87
<b>Totals: 2 Distributions</b>	<b>\$531,491.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$531,491.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534,809.47	\$202,989.40	\$328,501.87	\$3,318.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$534,809.47</b>	<b>\$202,989.40</b>	<b>\$328,501.87</b>	<b>\$3,318.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD03 - NORTH BOONE FPD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$748,604.64	+	Real Estate	\$394,760.38
+ Supplements	\$2,710.46	+	Railroad	\$0.00
- Cancellations	\$3,300.48	+	Mobile Home	\$432.14
- Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$25.96
+ Mobile Home	\$575.47	+	Prior Year Real Estate	(\$254.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.96	+	Prior Year Misc. Adjustments	\$39.21
<b>Adjusted Amount Due</b>	<b>\$748,615.57</b>	-	Abatements/Refunds	\$0.48
+ Prior Year Real Estate Tax	(\$254.70)	<b>Total Collected</b> <span style="float: right;"><b>\$395,002.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$39.21	+	County Trustee	
<b>Total Amount Due</b>	<b>\$748,400.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$395,145.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$203,440.36
06/08/2020	\$189,646.52
<b>Totals: 2 Distributions</b>	<b>\$393,086.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$393,086.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$384,514.03	\$198,038.42	\$184,610.85	\$1,864.76	\$0.00	\$0.00
064 - AMBULANCE	\$10,488.48	\$5,401.94	\$5,035.67	\$50.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$395,002.51</b>	<b>\$203,440.36</b>	<b>\$189,646.52</b>	<b>\$1,915.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$6.51	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.82	03-26-128-030, 2018, Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.54	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.30	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.04	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.96	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>Totals 6 entries</b>			<b>\$65.17</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.48	PTAB,2018, INTEREST 03-24-403-011 by TBA
<b>Totals 1 entries</b>			<b>\$0.48</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,000.46	+	Real Estate	\$5,958.57
+	Supplements	\$0.00	+	Railroad	\$25.04
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,000.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,983.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,000.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,983.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$1,860.69
06/08/2020	\$4,081.69
<b>Totals: 2 Distributions</b>	<b>\$5,942.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,942.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,983.61	\$1,860.69	\$4,081.69	\$41.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,983.61</b>	<b>\$1,860.69</b>	<b>\$4,081.69</b>	<b>\$41.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD05 - MANCHESTER FPD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,284.60	+	Real Estate	\$14,156.47
+ Supplements	\$65.98	+	Railroad	\$0.00
- Cancellations	\$71.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.98)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,278.73</b>	-	Abatements/Refunds	\$0.08
+ Prior Year Real Estate Tax	(\$8.98)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$14,147.41</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$26,269.75</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$14,147.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$3,471.43
06/08/2020	\$10,569.22
<b>Totals: 2 Distributions</b>	<b>\$14,040.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,040.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,147.41	\$3,471.43	\$10,569.22	\$106.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,147.41</b>	<b>\$3,471.43</b>	<b>\$10,569.22</b>	<b>\$106.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.08	PTAB, 2018 INTEREST 01-19-100-022 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.08</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,542.02	+	Real Estate	\$64,277.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,542.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$64,277.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,542.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,277.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$27,892.32
06/08/2020	\$36,021.70
<b>Totals: 2 Distributions</b>	<b>\$63,914.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,914.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,768.68	\$10,314.03	\$13,320.10	\$134.55	\$0.00	\$0.00
013 - FIREMEN PENSION	\$5,787.90	\$2,511.56	\$3,243.58	\$32.76	\$0.00	\$0.00
027 - AUDIT	\$282.31	\$122.50	\$158.21	\$1.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,629.56	\$2,876.79	\$3,715.24	\$37.53	\$0.00	\$0.00
064 - AMBULANCE	\$22,567.38	\$9,792.74	\$12,646.89	\$127.75	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$5,242.05	\$2,274.70	\$2,937.68	\$29.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,277.88</b>	<b>\$27,892.32</b>	<b>\$36,021.70</b>	<b>\$363.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LTGP - GARDEN PRAIRIE LIGHT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,203.01	+		Real Estate	\$3,363.63
+	Supplements	\$31.32	+		Railroad	\$0.00
-	Cancellations	\$40.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,193.83</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,363.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,193.83</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,363.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$1,193.55
06/08/2020	\$2,148.38
<b>Totals: 2 Distributions</b>	<b>\$3,341.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,341.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,363.63	\$1,193.55	\$2,148.38	\$21.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,363.63</b>	<b>\$1,193.55</b>	<b>\$2,148.38</b>	<b>\$21.70</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**LYBV - IDA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$726,241.21	+	Real Estate	\$385,279.91
+	Supplements	\$964.43	+	Railroad	\$3,527.94
-	Cancellations	\$1,302.01	+	Mobile Home	\$1,734.32
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,930.02	+	Prior Year Real Estate	(\$76.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.04
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46.75
	<b>Adjusted Amount Due</b>	<b>\$727,833.40</b>	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$76.18)		<b>Total Collected</b>	<b>\$390,513.53</b>
+	Prior Year Mobile Home Tax	\$1.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$727,805.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$390,709.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$199,372.18
06/08/2020	\$189,229.94
<b>Totals: 2 Distributions</b>	<b>\$388,602.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$388,602.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - IDA LIBRARY	\$390,513.53	\$199,372.18	\$189,229.94	\$1,911.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,513.53</b>	<b>\$199,372.18</b>	<b>\$189,229.94</b>	<b>\$1,911.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	MH - Mobile Home	Back Tax Collected	\$1.66	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.59	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.46	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.10	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.52	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.10	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.88	50-28-400-053 2018 & 2019 Trustee redemption by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$46.75</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	PTAB Decision	\$0.21	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.04	PTAB, 2018, INTEREST 05-36-110-002 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.25</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,091.55	+	Real Estate	\$24,962.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,091.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$24,962.61</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$46,091.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,962.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$10,832.11
06/08/2020	\$13,989.20
<b>Totals: 2 Distributions</b>	<b>\$24,821.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,821.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,380.70	\$8,843.87	\$11,421.46	\$115.37	\$0.00	\$0.00
004 - BUILDING	\$1,344.46	\$583.41	\$753.44	\$7.61	\$0.00	\$0.00
005 - I.M.R.F	\$2,035.50	\$883.27	\$1,140.71	\$11.52	\$0.00	\$0.00
027 - AUDIT	\$201.67	\$87.51	\$113.02	\$1.14	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.04	\$2.62	\$3.39	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$915.58	\$397.30	\$513.10	\$5.18	\$0.00	\$0.00
062 - WORKMANS COMP	\$78.66	\$34.13	\$44.08	\$0.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,962.61</b>	<b>\$10,832.11</b>	<b>\$13,989.20</b>	<b>\$141.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LYNS - N. SUBURBAN LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$136,721.08
+ Supplements	\$377.72
- Cancellations	\$415.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$136,682.84</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$136,682.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$70,382.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,382.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,382.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$34,447.07
06/08/2020	\$35,575.67
<b>Totals: 2 Distributions</b>	<b>\$70,022.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,022.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,554.70	\$29,637.25	\$30,608.28	\$309.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,467.38	\$1,207.61	\$1,247.17	\$12.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,696.24	\$2,298.48	\$2,373.78	\$23.98	\$0.00	\$0.00
027 - AUDIT	\$168.99	\$82.71	\$85.42	\$0.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$308.13	\$150.81	\$155.75	\$1.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,692.13	\$828.18	\$855.31	\$8.64	\$0.00	\$0.00
116 - INSURANCE	\$494.51	\$242.03	\$249.96	\$2.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,382.08</b>	<b>\$34,447.07</b>	<b>\$35,575.67</b>	<b>\$359.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,248.64	+	Real Estate	\$10,332.68
+ Supplements	\$31.23	+	Railroad	\$9.21
- Cancellations	\$34.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,244.96</b>	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$2.82)	<b>Total Collected</b> <span style="float: right;"><b>\$10,339.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,242.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,339.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$2,744.03
06/08/2020	\$7,519.07
<b>Totals: 2 Distributions</b>	<b>\$10,263.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,263.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,339.05	\$2,744.03	\$7,519.07	\$75.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,339.05</b>	<b>\$2,744.03</b>	<b>\$7,519.07</b>	<b>\$75.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2018 INTEREST 01-19-100-022 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.02</b>

**Settlement Sheet**  
**Boone County**  
**MT02 - MULTI-TWP B/S/P/C**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$157,280.04	+		Real Estate	\$82,552.12
+	Supplements	\$505.50	+		Railroad	\$212.05
-	Cancellations	\$602.41	+		Mobile Home	\$51.31
-	Abatements/Refunds	\$0.06	+		Misc. Adjustments	\$3.08
+	Mobile Home	\$68.32	+		Prior Year Real Estate	(\$30.51)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.08	+		Prior Year Misc. Adjustments	\$4.63
	<b>Adjusted Amount Due</b>	<b>\$157,254.47</b>	-		Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$30.51)			<b>Total Collected</b>	<b>\$82,792.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.63	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$157,228.59</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$82,809.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$40,067.71
06/08/2020	\$42,297.66
<b>Totals: 2 Distributions</b>	<b>\$82,365.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,365.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,792.62	\$40,067.71	\$42,297.66	\$427.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,792.62</b>	<b>\$40,067.71</b>	<b>\$42,297.66</b>	<b>\$427.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$0.77	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	03-26-128-030, 2018, Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.86	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.08	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>Totals 6 entries</b>			<b>\$7.71</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.06	PTAB,2018, INTEREST 03-24-403-011 by TBA
<b>Totals 1 entries</b>			<b>\$0.06</b>	

**Settlement Sheet**  
**Boone County**  
**MUBC - HISTORICAL MUSEUM**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$195,436.99	+	Real Estate	\$104,832.18
+	Supplements	\$497.68	+	Railroad	\$0.00
-	Cancellations	\$581.20	+	Mobile Home	\$182.32
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$1.30
+	Mobile Home	\$209.19	+	Prior Year Real Estate	(\$20.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.08
+	Misc. Adjustments	\$1.30	+	Prior Year Misc. Adjustments	\$6.12
	<b>Adjusted Amount Due</b>	<b>\$195,563.91</b>	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$20.37)		<b>Total Collected</b>	<b>\$105,001.58</b>
+	Prior Year Mobile Home Tax	\$0.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,549.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,028.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$47,148.94
06/08/2020	\$57,274.11
<b>Totals: 2 Distributions</b>	<b>\$104,423.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$104,423.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$105,001.58	\$47,148.94	\$57,274.11	\$578.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,001.58</b>	<b>\$47,148.94</b>	<b>\$57,274.11</b>	<b>\$578.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>				
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	MH - Mobile Home	Back Tax Collected	\$0.15	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.32	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	03-26-128-030, 2018, Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.02	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.26	50-28-400-053 2018 & 2019 Trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.40	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.30	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>Totals 14 entries</b>			<b>\$7.42</b>	

<b>Abatement Detail</b>				
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	PTAB Decision	\$0.01	PTAB, 2018 INTEREST 01-19-100-022 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB,2018, INTEREST 03-24-403-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2018, INTEREST, 05-28-377-009 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	PTAB, 2018, INTEREST	05-36-110-002 by TBA
\$0.05		

## Settlement Sheet

### Boone County

### PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,731,131.39	+	Real Estate	\$1,986,826.72
+	Supplements	\$6,196.62	+	Railroad	\$9,216.87
-	Cancellations	\$7,401.53	+	Mobile Home	\$1,734.82
-	Abatements/Refunds	\$0.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,982.62	+	Prior Year Real Estate	(\$186.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$172.34
	<b>Adjusted Amount Due</b>	<b>\$3,731,908.18</b>	-	Abatements/Refunds	\$0.92
+	Prior Year Real Estate Tax	(\$186.81)		<b>Total Collected</b>	<b>\$1,997,765.93</b>
+	Prior Year Mobile Home Tax	\$2.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$172.34	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,731,896.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,998,013.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$924,981.23
06/08/2020	\$1,062,056.85
<b>Totals: 2 Distributions</b>	<b>\$1,987,038.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,987,038.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$524,751.21	\$242,963.92	\$278,969.42	\$2,817.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$620,500.08	\$287,296.37	\$329,871.67	\$3,332.04	\$0.00	\$0.00
005 - I.M.R.F	\$56,225.12	\$26,032.67	\$29,890.53	\$301.92	\$0.00	\$0.00
027 - AUDIT	\$8,041.01	\$3,723.05	\$4,274.78	\$43.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,218.06	\$22,325.33	\$25,633.80	\$258.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,195.91	\$34,816.30	\$39,975.81	\$403.80	\$0.00	\$0.00
107 - MUSEUM	\$53,544.12	\$24,791.35	\$28,465.24	\$287.53	\$0.00	\$0.00
122 - RECREATION	\$473,890.07	\$219,414.80	\$251,930.52	\$2,544.75	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$137,400.35	\$63,617.44	\$73,045.08	\$737.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,997,765.93</b>	<b>\$924,981.23</b>	<b>\$1,062,056.85</b>	<b>\$10,727.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$6.13	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.22	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.24	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.43	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.32	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.77	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.61	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.62	50-28-400-053 2018 & 2019 Trustee redemption by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$172.34</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.78	PTAB, 2018, INTEREST, 05-28-377-009 by TBA



# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.15		PTAB, 2018, INTEREST 05-36-110-002 by TBA
<b>\$0.93</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$302,015.48	+ Real Estate	\$150,613.49
+	Supplements	\$1,070.52	+ Railroad	\$0.00
-	Cancellations	\$1,178.93	+ 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
	<b>Adjusted Amount Due</b>	<b>\$301,907.07</b>	- Abatements/Refunds	\$0.00
			<b>Total Collected</b>	<b>\$150,613.49</b>
+	Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
	<b>Total Amount Due</b>	<b>\$301,907.07</b>	<b>Total</b>	<b>\$150,613.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$77,069.38
06/08/2020	\$72,808.69
<b>Totals: 2 Distributions</b>	<b>\$149,878.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,878.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,887.62	\$26,039.36	\$24,599.78	\$248.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,703.44	\$1,895.06	\$1,790.30	\$18.08	\$0.00	\$0.00
005 - I.M.R.F	\$6,162.95	\$3,153.60	\$2,979.26	\$30.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,664.05	\$2,386.61	\$2,254.67	\$22.77	\$0.00	\$0.00
027 - AUDIT	\$461.48	\$236.14	\$223.09	\$2.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,932.15	\$3,547.20	\$3,351.10	\$33.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,322.38	\$3,746.88	\$3,539.75	\$35.75	\$0.00	\$0.00
107 - MUSEUM	\$13,055.78	\$6,680.68	\$6,311.35	\$63.75	\$0.00	\$0.00
122 - RECREATION	\$50,401.44	\$25,790.57	\$24,364.76	\$246.11	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$7,022.20	\$3,593.28	\$3,394.63	\$34.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,613.49</b>	<b>\$77,069.38</b>	<b>\$72,808.69</b>	<b>\$735.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,866.93	+	Real Estate	\$191,762.13
+	Supplements	\$1,465.96	+	Railroad	\$31.81
-	Cancellations	\$1,691.20	+	Mobile Home	\$168.14
-	Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$9.02
+	Mobile Home	\$228.26	+	Prior Year Real Estate	(\$102.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.02	+	Prior Year Misc. Adjustments	\$13.61
	<b>Adjusted Amount Due</b>	<b>\$358,878.71</b>	-	Abatements/Refunds	\$0.26
+	Prior Year Real Estate Tax	(\$102.70)		<b>Total Collected</b>	<b>\$191,881.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$358,789.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$191,941.87</b>

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$87,213.94
06/08/2020	\$103,621.13
<b>Totals: 2 Distributions</b>	<b>\$190,835.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$190,835.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,881.75	\$87,213.94	\$103,621.13	\$1,046.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,881.75</b>	<b>\$87,213.94</b>	<b>\$103,621.13</b>	<b>\$1,046.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$2.26	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.41	03-26-128-030, 2018, Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.62	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.53	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.79	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.02	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>Totals 6 entries</b>			<b>\$22.63</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2018 INTEREST 01-19-100-022 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.17	PTAB,2018, INTEREST 03-24-403-011 by TBA
<b>Totals 2 entries</b>			<b>\$0.26</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,104.99
+ Supplements	\$92.31
- Cancellations	\$99.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,097.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,097.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,328.94
+ 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
<b>Total Collected</b>	<b>\$9,328.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,328.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$6,745.75
06/08/2020	\$2,557.36
<b>Totals: 2 Distributions</b>	<b>\$9,303.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,303.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,328.94	\$6,745.75	\$2,557.36	\$25.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,328.94</b>	<b>\$6,745.75</b>	<b>\$2,557.36</b>	<b>\$25.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**SSA03 - SSA03 FARMINGTON E**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,937.26	+		Real Estate	\$4,052.97
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,937.26</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,052.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,937.26</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,052.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$2,710.13
06/08/2020	\$1,329.41
<b>Totals: 2 Distributions</b>	<b>\$4,039.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,039.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,052.97	\$2,710.13	\$1,329.41	\$13.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,052.97</b>	<b>\$2,710.13</b>	<b>\$1,329.41</b>	<b>\$13.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TF03 - BELVIDERE KISHWAUKEE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,621.48	+	Real Estate	\$16,241.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,621.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,241.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,621.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,241.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$2,387.66
06/08/2020	\$13,715.50
<b>Totals: 2 Distributions</b>	<b>\$16,103.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,103.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$16,241.70	\$2,387.66	\$13,715.50	\$138.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,241.70</b>	<b>\$2,387.66</b>	<b>\$13,715.50</b>	<b>\$138.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TF04 - BELVIDERE KISH 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Boone County**  
**TT01 - MANCHESTER TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,650.16	+	Real Estate	\$28,493.47
+	Supplements	\$139.05	+	Railroad	\$0.00
-	Cancellations	\$155.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,633.77</b>	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$12.63)		<b>Total Collected</b>	<b>\$28,480.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,621.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,480.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$7,437.11
06/08/2020	\$20,833.19
<b>Totals: 2 Distributions</b>	<b>\$28,270.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,270.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,010.37	\$6,792.03	\$19,026.16	\$192.18	\$0.00	\$0.00
017 - CEMETERY	\$2,470.36	\$645.08	\$1,807.03	\$18.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,480.73</b>	<b>\$7,437.11</b>	<b>\$20,833.19</b>	<b>\$210.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.11	PTAB, 2018 INTEREST 01-19-100-022 by TBA
<b>Totals</b>			<b>\$0.11</b>	



**Settlement Sheet**  
**Boone County**  
**TT01R - MANCHESTER TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,725.94	+	Real Estate	\$75,789.23
+	Supplements	\$369.86	+	Railroad	\$0.00
-	Cancellations	\$413.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,682.34</b>	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$33.60)		<b>Total Collected</b>	<b>\$75,755.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,648.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,755.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$19,781.65
06/08/2020	\$55,413.95
<b>Totals: 2 Distributions</b>	<b>\$75,195.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,195.60</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$71,783.94	\$18,744.62	\$52,508.93	\$530.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,971.39	\$1,037.03	\$2,905.02	\$29.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,755.33</b>	<b>\$19,781.65</b>	<b>\$55,413.95</b>	<b>\$559.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.30	PTAB, 2018 INTEREST 01-19-100-022 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.30</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$51,742.13	+	Real Estate	\$29,610.58
+	Supplements	\$0.00	+	Railroad	\$69.30
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$29,679.88</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$29,679.88</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$51,742.13</b>		Forfeited Tax	
				<b>Total</b>	<b>\$29,679.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$8,082.92
06/08/2020	\$21,380.99
<b>Totals: 2 Distributions</b>	<b>\$29,463.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,463.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,837.53	\$7,036.51	\$18,613.01	\$188.01	\$0.00	\$0.00
017 - CEMETERY	\$3,842.35	\$1,046.41	\$2,767.98	\$27.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,679.88</b>	<b>\$8,082.92</b>	<b>\$21,380.99</b>	<b>\$215.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT02R - LEROY TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,222.04	+	Real Estate	\$68,226.74
+	Supplements	\$0.00	+	Railroad	\$159.68
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,222.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,386.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,222.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,386.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$18,624.22
06/08/2020	\$49,264.58
<b>Totals: 2 Distributions</b>	<b>\$67,888.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,888.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,837.39	\$11,393.91	\$30,139.05	\$304.43	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,327.63	\$1,178.58	\$3,117.56	\$31.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,464.26	\$5,028.52	\$13,301.38	\$134.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,757.14	\$1,023.21	\$2,706.59	\$27.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,386.42</b>	<b>\$18,624.22</b>	<b>\$49,264.58</b>	<b>\$497.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT03 - CALEDONIA TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$101,160.96	+	Real Estate	\$52,436.73
+ Supplements	\$332.93	+	Railroad	\$0.00
- Cancellations	\$375.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.54	+	Prior Year Misc. Adjustments	\$3.98
<b>Adjusted Amount Due</b>	<b>\$101,123.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.39)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$52,410.86</b>
+ Prior Year Misc. Adjustments	\$3.98	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$101,092.77</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$52,410.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$27,436.56
06/08/2020	\$24,724.56
<b>Totals: 2 Distributions</b>	<b>\$52,161.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,161.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,909.56	\$22,986.21	\$20,714.12	\$209.23	\$0.00	\$0.00
027 - AUDIT	\$1,097.75	\$574.66	\$517.86	\$5.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,638.57	\$2,428.25	\$2,188.22	\$22.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,764.98	\$1,447.44	\$1,304.36	\$13.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,410.86</b>	<b>\$27,436.56</b>	<b>\$24,724.56</b>	<b>\$249.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.31	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.27	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.54	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
<b>Totals 4 entries</b>			<b>\$8.52</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,621.06	+	Real Estate	\$45,105.01
+	Supplements	\$895.90	+	Railroad	\$0.00
-	Cancellations	\$923.44	+	Mobile Home	\$35.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,649.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,140.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,649.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,161.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$16,490.84
06/08/2020	\$28,363.22
<b>Totals: 2 Distributions</b>	<b>\$44,854.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,854.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,046.77	\$13,534.00	\$23,277.64	\$235.13	\$0.00	\$0.00
017 - CEMETERY	\$7,924.29	\$2,894.92	\$4,979.08	\$50.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$169.50	\$61.92	\$106.50	\$1.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,140.56</b>	<b>\$16,490.84</b>	<b>\$28,363.22</b>	<b>\$286.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT04R - BOONE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,926.28	+	Real Estate	\$92,613.48
+	Supplements	\$1,839.56	+	Railroad	\$0.00
-	Cancellations	\$1,896.12	+	Mobile Home	\$82.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$130.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,342.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$177,657.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,696.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$177,657.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,743.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$22,326.72	\$12,342.19
<b>Totals</b>	<b>\$22,326.72</b>	<b>\$12,342.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$33,869.78
06/08/2020	\$58,238.15
<b>Totals: 2 Distributions</b>	<b>\$92,107.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,107.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,274.12	\$15,084.17	\$25,928.05	\$261.90	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$40,365.93	\$14,746.56	\$25,363.18	\$256.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,056.14	\$4,039.05	\$6,946.92	\$70.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,696.19</b>	<b>\$33,869.78</b>	<b>\$58,238.15</b>	<b>\$588.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT05 - BELVIDERE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,145,517.31	+	Real Estate	\$615,139.23
+	Supplements	\$2,070.61	+	Railroad	\$3,319.37
-	Cancellations	\$2,491.99	+	Mobile Home	\$624.77
-	Abatements/Refunds	\$0.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$714.03	+	Prior Year Real Estate	(\$69.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.05
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$54.79
	<b>Adjusted Amount Due</b>	<b>\$1,145,809.67</b>	-	Abatements/Refunds	\$0.29
+	Prior Year Real Estate Tax	(\$69.80)		<b>Total Collected</b>	<b>\$619,069.12</b>
+	Prior Year Mobile Home Tax	\$1.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,145,795.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$619,158.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$272,110.98
06/08/2020	\$343,488.57
<b>Totals: 2 Distributions</b>	<b>\$615,599.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$615,599.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$423,901.35	\$186,325.25	\$235,200.34	\$2,375.76	\$0.00	\$0.00
005 - I.M.R.F	\$37,880.21	\$16,650.19	\$21,017.72	\$212.30	\$0.00	\$0.00
017 - CEMETERY	\$93,621.85	\$41,151.36	\$51,945.79	\$524.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,169.69	\$6,667.82	\$8,416.85	\$85.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,275.16	\$12,867.86	\$16,243.23	\$164.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,220.86	\$8,448.50	\$10,664.64	\$107.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$619,069.12</b>	<b>\$272,110.98</b>	<b>\$343,488.57</b>	<b>\$3,469.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$1.95	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.20	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.43	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.63	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.33	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.18	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.38	50-28-400-053 2018 & 2019 Trustee redemption by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$54.79</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.25	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.05	PTAB, 2018, INTEREST 05-36-110-002 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.30</b>	



## Settlement Sheet Boone County TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,424,901.18	+	Real Estate	\$630,994.43
+	Supplements	\$2,115.54	+	Railroad	\$2,913.55
-	Cancellations	\$2,546.02	+	Mobile Home	\$775.09
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$885.82	+	Prior Year Real Estate	(\$79.87)
+/-	Road & Bridge Transfer	(\$136,401.50)	+	Prior Year Mobile Home	\$1.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.03
	<b>Adjusted Amount Due</b>	<b>\$1,288,954.75</b>	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$79.87)	<b>Total Collected</b> <b>\$634,663.26</b>		
+	Prior Year Mobile Home Tax	\$1.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,288,935.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$634,773.99</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$198,713.14	\$107,411.86
CHERRY VALLEY	\$9,657.40	\$5,225.09
LOVES PARK	\$6,058.41	\$3,277.64
POPLAR GROVE	\$37,866.04	\$20,486.91
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$252,294.99</b>	<b>\$136,401.50</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$279,419.18
06/08/2020	\$351,691.64
<b>Totals: 2 Distributions</b>	<b>\$631,110.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$631,110.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$338,493.46	\$149,158.40	\$187,441.71	\$1,893.35	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$593.71	\$261.12	\$329.26	\$3.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$231,687.21	\$101,900.18	\$128,489.16	\$1,297.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$63,888.88	\$28,099.48	\$35,431.51	\$357.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$634,663.26</b>	<b>\$279,419.18</b>	<b>\$351,691.64</b>	<b>\$3,552.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$2.10	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.53	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.47	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.91	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.28	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.28	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.64	50-28-400-053 2018 & 2019 Trustee redemption by TBA
<b>Totals 8 entries</b>			<b>\$59.03</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.27	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.05	PTAB, 2018, INTEREST 05-36-110-002 by TBA
<b>Totals 2 entries</b>			<b>\$0.32</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,082.33	+	Real Estate	\$50,861.34
+	Supplements	\$310.12	+	Railroad	\$536.89
-	Cancellations	\$363.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,029.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,398.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,029.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,398.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$23,949.22
06/08/2020	\$27,174.51
<b>Totals: 2 Distributions</b>	<b>\$51,123.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,123.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,887.59	\$15,790.07	\$17,916.54	\$180.98	\$0.00	\$0.00
017 - CEMETERY	\$6,671.19	\$3,108.47	\$3,527.09	\$35.63	\$0.00	\$0.00
027 - AUDIT	\$1,830.10	\$852.74	\$967.59	\$9.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,297.41	\$2,468.35	\$2,800.77	\$28.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,648.72	\$1,234.18	\$1,400.39	\$14.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,063.22	\$495.41	\$562.13	\$5.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,398.23</b>	<b>\$23,949.22</b>	<b>\$27,174.51</b>	<b>\$274.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$464,466.52
+ Supplements	\$1,310.70
- Cancellations	\$1,535.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$28,367.70)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$435,874.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$435,874.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$214,964.15
Railroad	\$2,568.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$217,532.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$217,532.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,486.57	\$28,350.44
POPLAR GROVE	\$32.50	\$17.26
<b>Totals</b>	<b>\$53,519.07</b>	<b>\$28,367.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$101,220.99
06/08/2020	\$115,148.64
<b>Totals: 2 Distributions</b>	<b>\$216,369.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$216,369.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,108.90	\$45,108.87	\$51,480.03	\$520.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,327.75	\$2,948.45	\$3,345.51	\$33.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,310.28	\$36,955.04	\$41,931.69	\$423.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,785.81	\$16,208.63	\$18,391.41	\$185.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,532.74</b>	<b>\$101,220.99</b>	<b>\$115,148.64</b>	<b>\$1,163.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,393.20
+ Supplements	\$138.83
- Cancellations	\$151.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$697.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,078.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,078.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,993.44
Railroad	\$257.29
Mobile Home	\$633.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,884.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,948.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$23,388.98
06/08/2020	\$24,250.40
<b>Totals: 2 Distributions</b>	<b>\$47,639.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,639.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,319.68	\$20,182.50	\$20,925.81	\$211.37	\$0.00	\$0.00
027 - AUDIT	\$2,125.25	\$1,038.07	\$1,076.31	\$10.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,112.37	\$1,031.78	\$1,069.78	\$10.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,327.03	\$1,136.63	\$1,178.50	\$11.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,884.33</b>	<b>\$23,388.98</b>	<b>\$24,250.40</b>	<b>\$244.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$295,729.03	+	Real Estate	\$148,357.60
+ Supplements	\$438.34	+	Railroad	\$797.86
- Cancellations	\$477.04	+	Mobile Home	\$2,072.90
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,281.49	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,427.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$292,544.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$151,228.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$292,544.45</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$151,436.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,414.58	\$5,426.40
CHERRY VALLEY	\$1.86	\$0.97
<b>Totals</b>	<b>\$10,416.44</b>	<b>\$5,427.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$73,910.25
06/08/2020	\$76,544.94
<b>Totals: 2 Distributions</b>	<b>\$150,455.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$150,455.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,002.69	\$16,651.27	\$17,177.91	\$173.51	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$14,593.12	\$7,128.02	\$7,390.45	\$74.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,336.32	\$44,124.85	\$45,749.36	\$462.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,676.45	\$3,749.57	\$3,887.61	\$39.27	\$0.00	\$0.00
027 - AUDIT	\$2,129.58	\$1,040.20	\$1,078.49	\$10.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,490.20	\$1,216.34	\$1,261.12	\$12.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,228.36</b>	<b>\$73,910.25</b>	<b>\$76,544.94</b>	<b>\$773.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,733.51
+ Supplements	\$63.73
- Cancellations	\$72.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,724.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,724.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,246.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,246.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,246.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$10,988.49
06/08/2020	\$24,015.73
<b>Totals: 2 Distributions</b>	<b>\$35,004.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,004.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,046.42	\$9,367.23	\$20,472.40	\$206.79	\$0.00	\$0.00
017 - CEMETERY	\$4,032.23	\$1,257.08	\$2,747.40	\$27.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57.28	\$17.86	\$39.03	\$0.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,110.87	\$346.32	\$756.90	\$7.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,246.80</b>	<b>\$10,988.49</b>	<b>\$24,015.73</b>	<b>\$242.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$218,411.35	+	Real Estate	\$118,511.39
+	Supplements	\$214.29	+	Railroad	\$0.00
-	Cancellations	\$243.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,201.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$214,181.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$118,511.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$214,181.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,511.39</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,476.47	\$4,201.16
<b>Totals</b>	<b>\$7,476.47</b>	<b>\$4,201.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$36,946.93
06/08/2020	\$80,748.82
<b>Totals: 2 Distributions</b>	<b>\$117,695.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,695.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,259.32	\$12,551.18	\$27,431.06	\$277.08	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,361.02	\$2,606.62	\$5,696.86	\$57.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,920.44	\$15,563.12	\$34,013.75	\$343.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,970.61	\$6,226.01	\$13,607.15	\$137.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,511.39</b>	<b>\$36,946.93</b>	<b>\$80,748.82</b>	<b>\$815.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT09 - POPLAR GROVE TWNSHP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,498.05	+	Real Estate	\$37,330.55
+	Supplements	\$291.99	+	Railroad	\$0.00
-	Cancellations	\$385.23	+	Mobile Home	\$106.38
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.67	+	Prior Year Real Estate	(\$12.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.03
	<b>Adjusted Amount Due</b>	<b>\$71,546.36</b>	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$12.99)		<b>Total Collected</b>	<b>\$37,427.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,537.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,463.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$19,103.94
06/08/2020	\$18,140.67
<b>Totals: 2 Distributions</b>	<b>\$37,244.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,244.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$28,463.06	\$14,528.14	\$13,795.57	\$139.35	\$0.00	\$0.00
017 - CEMETERY	\$3,589.25	\$1,832.02	\$1,739.66	\$17.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,375.54	\$2,743.78	\$2,605.44	\$26.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,427.85</b>	<b>\$19,103.94</b>	<b>\$18,140.67</b>	<b>\$183.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$1.61	90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.42	03-26-128-030, 2018, Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$4.03</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.12	PTAB,2018, INTEREST 03-24-403-011 by TBA
<b>Totals 1 entries</b>			<b>\$0.12</b>	



**Settlement Sheet**  
**Boone County**  
**TT09R - POPLAR GROVE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$232,603.17	+	Real Estate	\$97,930.22
+ Supplements	\$766.06	+	Railroad	\$0.00
- Cancellations	\$1,010.64	+	Mobile Home	\$346.11
- Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$460.89	+	Prior Year Real Estate	(\$35.57)
+/- Road & Bridge Transfer	(\$23,507.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.11
<b>Adjusted Amount Due</b>	<b>\$209,311.44</b>	-	Abatements/Refunds	\$0.32
+ Prior Year Real Estate Tax	(\$35.57)	<b>Total Collected</b> <span style="float: right;"><b>\$98,253.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13.11	+	County Trustee	
<b>Total Amount Due</b>	<b>\$209,288.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$98,368.33</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$43,418.77	\$22,695.94	05/20/2020	\$50,182.22
TIMBERLANE	\$1,552.93	\$811.78	06/08/2020	\$47,590.61
<b>Totals</b>	<b>\$44,971.70</b>	<b>\$23,507.72</b>	<b>Totals: 2 Distributions</b>	<b>\$97,772.83</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$97,772.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,844.45	\$27,514.75	\$26,066.40	\$263.30	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,019.63	\$3,072.57	\$2,917.59	\$29.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,515.98	\$17,107.36	\$16,244.53	\$164.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,873.49	\$2,487.54	\$2,362.09	\$23.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,253.55</b>	<b>\$50,182.22</b>	<b>\$47,590.61</b>	<b>\$480.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	MH - Mobile Home	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		
		<b>\$13.11</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		
		<b>\$0.39</b>

## Settlement Sheet Boone County VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,984,222.00	+	Real Estate	\$2,791,559.18
+	Supplements	\$7,288.99	+	Railroad	\$25,891.12
-	Cancellations	\$9,751.75	+	Mobile Home	\$12,114.40
-	Abatements/Refunds	\$1.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,481.42	+	Prior Year Real Estate	(\$536.94)
+/-	Road & Bridge Transfer	\$145,389.86	+	Prior Year Mobile Home	\$7.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$334.77
	<b>Adjusted Amount Due</b>	<b>\$5,140,628.69</b>	-	Abatements/Refunds	\$1.83
+	Prior Year Real Estate Tax	(\$536.94)	<b>Total Collected</b> <b>\$2,829,367.91</b>		
+	Prior Year Mobile Home Tax	\$7.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$334.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,140,433.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,830,734.93</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$198,713.14	\$107,411.86
BONUS TWP ROAD	\$53,486.57	\$28,350.44
FLORA TWP ROAD	\$10,414.58	\$5,426.40
SPRING TWP ROAD	\$7,476.47	\$4,201.16
<b>Totals</b>	<b>\$270,090.76</b>	<b>\$145,389.86</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$1,433,132.06
06/08/2020	\$1,382,273.49
<b>Totals: 2 Distributions</b>	<b>\$2,815,405.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,815,405.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$912,426.43	\$465,381.78	\$442,574.20	\$4,470.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,001.73	\$17,852.57	\$16,977.67	\$171.49	\$0.00	\$0.00
007 - Road & Bridge	\$145,389.82	\$64,172.94	\$80,404.71	\$812.17	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,784.22	\$5,500.48	\$5,230.90	\$52.84	\$0.00	\$0.00
013 - FIREMEN PENSION	\$539,109.21	\$274,971.87	\$261,495.97	\$2,641.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,784.22	\$5,500.48	\$5,230.90	\$52.84	\$0.00	\$0.00
015 - POLICE PENSION	\$636,188.70	\$324,487.12	\$308,584.56	\$3,117.02	\$0.00	\$0.00
025 - GARBAGE	\$26,941.78	\$13,741.62	\$13,068.16	\$132.00	\$0.00	\$0.00
027 - AUDIT	\$10,784.22	\$5,500.48	\$5,230.90	\$52.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,562.07	\$82,404.50	\$78,365.99	\$791.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$113,086.72	\$57,679.71	\$54,852.94	\$554.07	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$21,549.65	\$10,991.36	\$10,452.71	\$105.58	\$0.00	\$0.00
046 - ESDA	\$3,787.11	\$1,931.61	\$1,836.95	\$18.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,713.41	\$54,939.07	\$52,246.60	\$527.74	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$21,549.65	\$10,991.36	\$10,452.71	\$105.58	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$32,315.11	\$16,482.28	\$15,674.50	\$158.33	\$0.00	\$0.00
116 - INSURANCE	\$40,393.86	\$20,602.83	\$19,593.12	\$197.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,829,367.91</b>	<b>\$1,433,132.06</b>	<b>\$1,382,273.49</b>	<b>\$13,962.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$11.92	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$25.68	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.06	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.20	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.33	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.31	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.65	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.62	50-28-400-053 2018 & 2019 Trustee redemption by TBA
<b>Totals 8 entries</b>			<b>\$334.77</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$1.51	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.28	PTAB, 2018, INTEREST 05-36-110-002 by TBA
<b>Totals 2 entries</b>			<b>\$1.79</b>	

**Settlement Sheet  
Boone County  
VCCP - CAPRON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,458.24	+	Real Estate	\$44,564.86
+	Supplements	\$245.15	+	Railroad	\$0.00
-	Cancellations	\$252.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,342.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,792.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,564.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,792.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,564.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$22,326.72	\$12,342.19
<b>Totals</b>	<b>\$22,326.72</b>	<b>\$12,342.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$18,228.01
06/08/2020	\$26,073.49
<b>Totals: 2 Distributions</b>	<b>\$44,301.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,301.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,503.71	\$6,603.68	\$8,811.03	\$89.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$12,342.19	\$4,503.04	\$7,760.76	\$78.39	\$0.00	\$0.00
027 - AUDIT	\$7,006.53	\$2,984.37	\$3,981.94	\$40.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,504.66	\$2,344.66	\$3,128.40	\$31.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,103.18	\$469.89	\$626.96	\$6.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,104.59	\$1,322.37	\$1,764.40	\$17.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,564.86</b>	<b>\$18,228.01</b>	<b>\$26,073.49</b>	<b>\$263.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCCV - CHERRY VALLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,226.29
+	Supplements	\$17.52	+	Railroad	\$0.00
-	Cancellations	\$21.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.23)
+/-	Road & Bridge Transfer	\$5,226.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,222.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.23)		<b>Total Collected</b>	<b>\$5,226.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,222.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,226.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,657.40	\$5,225.09
FLORA TWP ROAD	\$1.86	\$0.97
<b>Totals</b>	<b>\$9,659.26</b>	<b>\$5,226.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,308.11
06/08/2020	\$2,888.77
<b>Totals: 2 Distributions</b>	<b>\$5,196.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,196.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,226.06	\$2,308.11	\$2,888.77	\$29.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,226.06</b>	<b>\$2,308.11</b>	<b>\$2,888.77</b>	<b>\$29.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCLP - LOVES PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$25,941.12
+	Supplements	\$156.83	+	Railroad	\$0.00
-	Cancellations	\$175.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.61)
+/-	Road & Bridge Transfer	\$25,927.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,908.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.61)		<b>Total Collected</b>	<b>\$25,927.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,895.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,927.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$43,689.55	\$22,649.87
BELVIDERE TWP ROAD	\$6,058.41	\$3,277.64
<b>Totals</b>	<b>\$49,747.96</b>	<b>\$25,927.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$13,304.47
06/08/2020	\$12,496.81
<b>Totals: 2 Distributions</b>	<b>\$25,801.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,801.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,927.51	\$13,304.47	\$12,496.81	\$126.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,927.51</b>	<b>\$13,304.47</b>	<b>\$12,496.81</b>	<b>\$126.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCNC - CALEDONIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$23,217.09	+		Real Estate	\$16,829.69
+	Supplements	\$14.75	+		Railroad	\$0.00
-	Cancellations	\$16.40	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1.39)
+/-	Road & Bridge Transfer	\$2,290.55	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,505.99</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.39)			<b>Total Collected</b>	<b>\$16,828.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$25,504.60</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$16,828.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,418.13	\$2,290.55
<b>Totals</b>	<b>\$4,418.13</b>	<b>\$2,290.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$10,614.53
06/08/2020	\$6,151.64
<b>Totals: 2 Distributions</b>	<b>\$16,766.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,766.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,626.62	\$4,291.77	\$2,311.50	\$23.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,290.55	\$1,199.06	\$1,080.58	\$10.91	\$0.00	\$0.00
027 - AUDIT	\$2,721.93	\$1,762.88	\$949.46	\$9.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,150.55	\$2,688.13	\$1,447.80	\$14.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,038.65	\$672.69	\$362.30	\$3.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,828.30</b>	<b>\$10,614.53</b>	<b>\$6,151.64</b>	<b>\$62.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,380.33	+	Real Estate	\$188,169.77
+	Supplements	\$1,878.46	+	Railroad	\$0.00
-	Cancellations	\$2,145.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.62)
+/-	Road & Bridge Transfer	\$43,593.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$322,706.41</b>	-	Abatements/Refunds	\$0.47
+	Prior Year Real Estate Tax	(\$49.62)		<b>Total Collected</b>	<b>\$188,119.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$322,656.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,119.68</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$759.67	\$393.79
BELVIDERE TWP ROAD	\$37,866.04	\$20,486.91
BONUS TWP ROAD	\$32.50	\$17.26
POPLAR GROVE TWP ROA	\$43,418.77	\$22,695.94
<b>Totals</b>	<b>\$82,076.98</b>	<b>\$43,593.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$90,919.32
06/08/2020	\$96,228.37
<b>Totals: 2 Distributions</b>	<b>\$187,147.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$187,147.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,553.91	\$56,049.87	\$58,909.00	\$595.04	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$43,593.82	\$20,816.49	\$22,549.56	\$227.77	\$0.00	\$0.00
027 - AUDIT	\$7,760.62	\$3,764.32	\$3,956.34	\$39.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,863.86	\$5,269.56	\$5,538.36	\$55.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,347.47	\$5,019.08	\$5,275.11	\$53.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,119.68</b>	<b>\$90,919.32</b>	<b>\$96,228.37</b>	<b>\$971.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.39	PTAB,2018, INTEREST 03-24-403-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.39</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,003.85	+	Real Estate	\$46,550.97
+ Supplements	\$97.83	+	Railroad	\$0.00
- Cancellations	\$110.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.79)
+/- Road & Bridge Transfer	\$15,018.58	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,010.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.79)	<b>Total Collected</b> <span style="float: right;"><b>\$46,542.18</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$76,001.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$46,542.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,403.54	\$14,206.80
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,552.93	\$811.78
<b>Totals</b>	<b>\$28,956.47</b>	<b>\$15,018.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$24,298.21
06/08/2020	\$22,021.53
<b>Totals: 2 Distributions</b>	<b>\$46,319.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,319.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,838.57	\$13,481.66	\$12,233.34	\$123.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,018.58	\$7,850.30	\$7,096.60	\$71.68	\$0.00	\$0.00
027 - AUDIT	\$2,583.86	\$1,348.17	\$1,223.33	\$12.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,101.17	\$1,618.08	\$1,468.26	\$14.83	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,542.18</b>	<b>\$24,298.21</b>	<b>\$22,021.53</b>	<b>\$222.44</b>	<b>\$0.00</b>	<b>\$0.00</b>