

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,028,275.80	+	Real Estate	\$9,775,169.05
+	Supplements	\$53,293.04	+	Railroad	\$58,523.84
-	Cancellations	\$60,525.38	+	Mobile Home	\$12,156.72
-	Abatements/Refunds	\$3.64	+	Misc. Adjustments	\$515.16
+	Mobile Home	\$12,898.20	+	Prior Year Real Estate	(\$1,073.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.66
+	Misc. Adjustments	\$515.16	+	Prior Year Misc. Adjustments	\$450.53
	Adjusted Amount Due	\$12,034,453.18	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$1,073.45)	Total Collected \$9,845,743.87		
+	Prior Year Mobile Home Tax	\$5.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$450.53	+	County Trustee	
	Total Amount Due	\$12,033,835.92	+	Forfeited Tax	
			Total \$9,846,485.35		

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$2,882,114.39
06/08/2020	\$3,538,420.98
08/26/2020	\$3,288,200.14
Totals: 3 Distributions	\$9,708,735.51
Grand Totals: 3 Distributions	\$9,708,735.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,947,636.74	\$3,878,529.90	\$1,986,342.57	\$82,764.27	\$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	\$1,045,647.50	\$681,880.08	\$349,216.72	\$14,550.70	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$621,325.50	\$405,174.31	\$207,505.14	\$8,646.05	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$116,022.26	\$75,659.60	\$38,748.15	\$1,614.51	\$0.00	\$0.00
021 - MATCHING TAX	\$93,869.33	\$61,213.39	\$31,349.70	\$1,306.24	\$0.00	\$0.00
022 - COUNTY HEALTH	\$155,415.07	\$101,348.16	\$51,904.23	\$2,162.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$629,034.71	\$410,201.56	\$210,079.82	\$8,753.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$697,423.25	\$454,798.61	\$232,919.65	\$9,704.99	\$0.00	\$0.00
053 - EXTENSION ED	\$105,861.41	\$69,033.58	\$35,354.72	\$1,473.11	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$209,970.33	\$136,924.34	\$70,124.15	\$2,921.84	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$171,000.87	\$111,511.86	\$57,109.45	\$2,379.56	\$0.00	\$0.00
222 - COUNTY HEALTH	\$52,536.90	\$34,259.98	\$17,545.84	\$731.08	\$0.00	\$0.00
Totals	\$9,845,743.87	\$6,420,535.37	\$3,288,200.14	\$137,008.36	\$0.00	\$0.00

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

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	\$22.32	03-27-153-004 TRUSTEE REDEMPTION by TBA
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
2019	MH - Mobile Home	Back Tax Collected	\$68.90	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.84	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.77	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$199.58	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.12	03-22-302-007, 2018, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.35	03-26-15-001, 2018, Trustee Redemption by TBA
Totals 20 entries			\$965.69	

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
Totals 4 entries			\$3.62	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,121,370.63	+	Real Estate	\$912,328.40
+	Supplements	\$4,844.43	+	Railroad	\$5,420.66
-	Cancellations	\$5,606.05	+	Mobile Home	\$1,126.00
-	Abatements/Refunds	\$0.34	+	Misc. Adjustments	\$47.72
+	Mobile Home	\$1,194.65	+	Prior Year Real Estate	(\$101.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.52
+	Misc. Adjustments	\$47.72	+	Prior Year Misc. Adjustments	\$41.79
	Adjusted Amount Due	\$1,121,851.04	-	Abatements/Refunds	\$0.34
+	Prior Year Real Estate Tax	(\$101.50)		Total Collected	\$918,863.25
+	Prior Year Mobile Home Tax	\$0.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.79	+	County Trustee	
	Total Amount Due	\$1,121,791.85	+	Forfeited Tax	
				Total	\$918,931.90

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$269,219.45
06/08/2020	\$329,436.71
08/26/2020	\$307,398.81
Totals: 3 Distributions	\$906,054.97
Grand Totals: 3 Distributions	\$906,054.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$788,202.75	\$513,528.49	\$263,687.29	\$10,986.97	\$0.00	\$0.00
005 - I.M.R.F	\$46,759.10	\$30,464.39	\$15,642.92	\$651.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,965.13	\$27,992.57	\$14,373.66	\$598.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,936.27	\$26,670.71	\$13,694.94	\$570.62	\$0.00	\$0.00
Totals	\$918,863.25	\$598,656.16	\$307,398.81	\$12,808.28	\$0.00	\$0.00

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
2019	MH - Mobile Home	Back Tax Collected	\$6.38	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.54	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.49	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.13	03-22-302-007, 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
Totals 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.37	03-26-15-001, 2018, Trustee Redemption by TBA
\$89.51	

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
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.07	PTAB, 2018 INTEREST 01-19-100-022 by TBA
\$0.14	PTAB,2018, INTEREST 03-24-403-011 by TBA
\$0.11	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
\$0.02	PTAB, 2018, INTEREST 05-36-110-002 by TBA
\$0.34	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet Boone County EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,030,441.72	+	Real Estate	\$4,094,020.43
+	Supplements	\$21,950.47	+	Railroad	\$22,603.98
-	Cancellations	\$25,401.05	+	Mobile Home	\$5,101.89
-	Abatements/Refunds	\$1.56	+	Misc. Adjustments	\$216.19
+	Mobile Home	\$5,413.08	+	Prior Year Real Estate	(\$430.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.36
+	Misc. Adjustments	\$216.19	+	Prior Year Misc. Adjustments	\$194.50
	Adjusted Amount Due	\$5,032,618.85	-	Abatements/Refunds	\$1.56
+	Prior Year Real Estate Tax	(\$430.93)	Total Collected \$4,121,706.86		
+	Prior Year Mobile Home Tax	\$2.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$194.50	+	County Trustee	
	Total Amount Due	\$5,032,384.78	+	Forfeited Tax	
			Total \$4,122,018.05		

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$1,210,978.68
06/08/2020	\$1,472,208.95
08/26/2020	\$1,380,978.47
Totals: 3 Distributions	\$4,064,166.10
Grand Totals: 3 Distributions	\$4,064,166.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,005,783.29	\$1,305,743.73	\$672,037.98	\$28,001.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,759,919.37	\$1,145,688.92	\$589,661.23	\$24,569.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348,754.11	\$227,035.25	\$116,850.11	\$4,868.75	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,250.09	\$4,719.73	\$2,429.15	\$101.21	\$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
Totals	\$4,121,706.86	\$2,683,187.63	\$1,380,978.47	\$57,540.76	\$0.00	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$33.71	03-22-404-032; 2016,2017,2018 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>
2019	MH - Mobile Home	Back Tax Collected	\$28.91	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.45	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.39	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.77	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.07	03-22-302-007, 2018, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.25	03-26-15-001, 2018, Trustee Redemption by TBA
Totals 20 entries			\$410.69	

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	\$0.33	PTAB, 2018 INTEREST 01-19-100-022 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.64	PTAB,2018, INTEREST 03-24-403-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.50	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2018, INTEREST 05-36-110-002 by TBA
Totals 4 entries			\$1.56	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,286.47	+	Real Estate	\$32,597.11
+ Supplements	\$0.00	+	Railroad	\$2,387.46
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$44,286.47	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$34,984.57		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$44,286.47	+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,984.57		

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$6,300.63
06/08/2020	\$18,228.16
08/26/2020	\$10,037.55
Totals: 3 Distributions	
\$34,566.34	
Grand Totals: 3 Distributions	
\$34,566.34	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,602.01	\$10,237.93	\$4,189.52	\$174.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,043.89	\$7,042.09	\$2,881.73	\$120.07	\$0.00	\$0.00
004 - BUILDING	\$3,982.53	\$2,792.28	\$1,142.64	\$47.61	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,655.02	\$1,861.52	\$761.76	\$31.74	\$0.00	\$0.00
027 - AUDIT	\$187.97	\$131.79	\$53.93	\$2.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,883.05	\$2,021.40	\$827.18	\$34.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$630.10	\$441.78	\$180.79	\$7.53	\$0.00	\$0.00
Totals	\$34,984.57	\$24,528.79	\$10,037.55	\$418.23	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,040.71	+		Real Estate	\$7,030.99
+	Supplements	\$0.00	+		Railroad	\$102.42
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,040.71		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,133.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,040.71	+		Forfeited Tax	
					Total	\$7,133.41

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$1,879.78
06/08/2020	\$3,171.37
08/26/2020	\$1,998.97
Totals: 3 Distributions	\$7,050.12
Grand Totals: 3 Distributions	\$7,050.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,079.26	\$4,304.72	\$1,703.56	\$70.98	\$0.00	\$0.00
004 - BUILDING	\$685.11	\$485.12	\$191.99	\$8.00	\$0.00	\$0.00
027 - AUDIT	\$18.95	\$13.41	\$5.32	\$0.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$256.78	\$181.83	\$71.95	\$3.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93.31	\$66.07	\$26.15	\$1.09	\$0.00	\$0.00
Totals	\$7,133.41	\$5,051.15	\$1,998.97	\$83.29	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$11,194.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,423.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,194.09	+	Forfeited Tax	
			Total	\$6,423.98

Distribution Summary	
Tax Distribution Date	Amount
06/08/2020	\$6,359.74
08/26/2020	\$61.67
Totals: 2 Distributions	\$6,421.41
Grand Totals: 2 Distributions	\$6,421.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,773.66	\$4,725.92	\$45.83	\$1.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$250.46	\$247.96	\$2.40	\$0.10	\$0.00	\$0.00
004 - BUILDING	\$866.50	\$857.84	\$8.31	\$0.35	\$0.00	\$0.00
005 - I.M.R.F	\$78.78	\$77.99	\$0.76	\$0.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$252.07	\$249.55	\$2.42	\$0.10	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31.51	\$31.19	\$0.31	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.53	\$93.58	\$0.91	\$0.04	\$0.00	\$0.00
057 - LEASE	\$76.47	\$75.71	\$0.73	\$0.03	\$0.00	\$0.00
Totals	\$6,423.98	\$6,359.74	\$61.67	\$2.57	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

Distribution Summary	
Tax Distribution Date	Amount
06/08/2020	\$4,057.69
08/26/2020	\$39.33
Totals: 2 Distributions	\$4,097.02
Grand Totals: 2 Distributions	\$4,097.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,681.04	\$2,654.23	\$25.74	\$1.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$488.02	\$483.14	\$4.68	\$0.20	\$0.00	\$0.00
004 - BUILDING	\$405.40	\$401.35	\$3.89	\$0.16	\$0.00	\$0.00
005 - I.M.R.F	\$41.49	\$41.08	\$0.39	\$0.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$172.04	\$170.32	\$1.65	\$0.07	\$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	\$260.49	\$2.52	\$0.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.56	\$47.08	\$0.46	\$0.02	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,098.67	\$4,057.69	\$39.33	\$1.65	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$243,073.76	+	Real Estate	\$212,549.93
+ Supplements	\$0.00	+	Railroad	\$3,095.88
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$243,073.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$215,645.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$243,073.76	+	Forfeited Tax	
			Total	\$215,645.81

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$56,826.27
06/08/2020	\$95,872.18
08/26/2020	\$60,429.46
Totals: 3 Distributions	\$213,127.91
Grand Totals: 3 Distributions	\$213,127.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$120,235.03	\$85,138.24	\$33,692.92	\$1,403.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,894.77	\$21,168.44	\$8,377.28	\$349.05	\$0.00	\$0.00
004 - BUILDING	\$21,477.05	\$15,207.86	\$6,018.42	\$250.77	\$0.00	\$0.00
005 - I.M.R.F	\$4,114.51	\$2,913.48	\$1,152.99	\$48.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,293.06	\$9,412.79	\$3,725.06	\$155.21	\$0.00	\$0.00
031 - WORKING CASH	\$1,382.07	\$978.64	\$387.29	\$16.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,821.52	\$14,035.59	\$5,554.49	\$231.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$395.71	\$280.20	\$110.89	\$4.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,032.09	\$3,563.21	\$1,410.12	\$58.76	\$0.00	\$0.00
Totals	\$215,645.81	\$152,698.45	\$60,429.46	\$2,517.90	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,774,135.58	+	Real Estate	\$44,703,934.94
+	Supplements	\$210,494.41	+	Railroad	\$294,169.20
-	Cancellations	\$237,873.02	+	Mobile Home	\$57,138.70
-	Abatements/Refunds	\$7.44	+	Misc. Adjustments	\$2,615.07
+	Mobile Home	\$59,347.85	+	Prior Year Real Estate	(\$4,250.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.79
+	Misc. Adjustments	\$2,615.07	+	Prior Year Misc. Adjustments	\$2,147.67
	Adjusted Amount Due	\$54,808,712.45	-	Abatements/Refunds	\$7.44
+	Prior Year Real Estate Tax	(\$4,250.58)	Total Collected \$45,055,778.35		
+	Prior Year Mobile Home Tax	\$30.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,147.67	+	County Trustee	
	Total Amount Due	\$54,806,640.33	+	Forfeited Tax	
			Total \$45,057,987.50		

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$13,351,489.36
06/08/2020	\$15,805,825.60
08/26/2020	\$15,262,524.86
Totals: 3 Distributions	\$44,419,839.82
Grand Totals: 3 Distributions	\$44,419,839.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,176,461.03	\$16,939,787.66	\$8,867,206.44	\$369,466.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,736,875.10	\$4,359,689.17	\$2,282,098.49	\$95,087.44	\$0.00	\$0.00
004 - BUILDING	\$5,275,716.27	\$3,414,117.50	\$1,787,134.82	\$74,463.95	\$0.00	\$0.00
005 - I.M.R.F	\$543,688.07	\$351,841.32	\$184,172.88	\$7,673.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,355,966.67	\$1,524,636.01	\$798,077.43	\$33,253.23	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$684,622.58	\$443,045.42	\$231,914.07	\$9,663.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,255,266.99	\$1,459,469.41	\$763,965.68	\$31,831.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$443,123.57	\$286,762.20	\$150,106.92	\$6,254.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$584,058.07	\$377,966.27	\$197,848.13	\$8,243.67	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,055,778.35	\$29,157,314.96	\$15,262,524.86	\$635,938.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$438.73	03-22-404-032; 2016,2017,2018 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>
2019	MH - Mobile Home	Back Tax Collected	\$376.27	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.23	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,090.14	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$950.97	03-22-302-007, 2018, Trustee Redemption by TBA
Totals 16 entries			\$4,762.74	

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	\$6.27	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.17	PTAB, 2018, INTEREST 05-36-110-002 by TBA
Totals 2 entries			\$7.44	

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	\$9,225,359.15
+ Supplements	\$92,915.71	+	Railroad	\$0.00
- Cancellations	\$106,893.60	+	Mobile Home	\$10,675.05
- Abatements/Refunds	\$14.60	+	Misc. Adjustments	\$228.90
+ 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	\$228.90	+	Prior Year Misc. Adjustments	\$360.87
Adjusted Amount Due	\$11,596,405.53	-	Abatements/Refunds	\$14.60
+ Prior Year Real Estate Tax	(\$1,609.13)	Total Collected \$9,235,000.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$360.87	+	County Trustee	
Total Amount Due	\$11,595,157.27	+	Forfeited Tax	
			Total	\$9,237,122.65

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,563,615.07
06/08/2020	\$3,684,678.41
08/26/2020	\$2,867,238.49
Totals: 3 Distributions	\$9,115,531.97
Grand Totals: 3 Distributions	\$9,115,531.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,192,080.54	\$2,836,312.82	\$1,301,537.01	\$54,230.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,800,972.80	\$1,218,517.20	\$559,157.38	\$23,298.22	\$0.00	\$0.00
004 - BUILDING	\$949,145.64	\$642,180.87	\$294,686.18	\$12,278.59	\$0.00	\$0.00
005 - I.M.R.F	\$273,845.44	\$185,280.63	\$85,022.22	\$3,542.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$821,536.39	\$555,841.94	\$255,066.67	\$10,627.78	\$0.00	\$0.00
031 - WORKING CASH	\$26,079.66	\$17,645.19	\$8,097.09	\$337.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$727,967.38	\$492,534.24	\$226,015.81	\$9,417.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$156,487.09	\$105,877.33	\$48,585.37	\$2,024.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$286,885.30	\$194,103.26	\$89,070.76	\$3,711.28	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,235,000.24	\$6,248,293.48	\$2,867,238.49	\$119,468.27	\$0.00	\$0.00

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
2019	MH - Mobile Home	Back Tax Collected	\$36.74	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$228.90	03-26-15-001, 2018, Trustee Redemption by TBA
Totals 4 entries			\$589.77	

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

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.61	PTAB,2018,	INTEREST 03-24-403-011 by TBA
\$14.60		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,765.19	+	Real Estate	\$176,480.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,765.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,480.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,765.19	+	Forfeited Tax	
				Total	\$176,480.24

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$57,069.89
06/08/2020	\$54,158.84
08/26/2020	\$62,641.46
Totals: 3 Distributions	\$173,870.19
Grand Totals: 3 Distributions	\$173,870.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,832.44	\$59,138.98	\$33,305.72	\$1,387.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,619.91	\$9,844.63	\$5,544.27	\$231.01	\$0.00	\$0.00
004 - BUILDING	\$19,186.75	\$12,092.67	\$6,810.32	\$283.76	\$0.00	\$0.00
005 - I.M.R.F	\$6,110.27	\$3,851.07	\$2,168.83	\$90.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,749.46	\$8,035.50	\$4,525.40	\$188.56	\$0.00	\$0.00
031 - WORKING CASH	\$1,117.12	\$704.08	\$396.52	\$16.52	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,653.45	\$1,042.10	\$586.90	\$24.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,754.09	\$11,189.73	\$6,301.79	\$262.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,517.89	\$2,847.46	\$1,603.61	\$66.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,938.86	\$2,482.51	\$1,398.10	\$58.25	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,480.24	\$111,228.73	\$62,641.46	\$2,610.05	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421,308.07	+	Real Estate	\$310,104.68
+	Supplements	\$0.00	+	Railroad	\$22,712.34
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$421,308.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$332,817.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$421,308.07	+	Forfeited Tax	
				Total	\$332,817.02

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$59,939.10
06/08/2020	\$173,409.59
08/26/2020	\$95,489.60
Totals: 3 Distributions	\$328,838.29
Grand Totals: 3 Distributions	\$328,838.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$199,179.98	\$139,651.51	\$57,147.33	\$2,381.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$43,840.00	\$30,737.63	\$12,578.28	\$524.09	\$0.00	\$0.00
004 - BUILDING	\$39,782.61	\$27,892.86	\$11,414.16	\$475.59	\$0.00	\$0.00
005 - I.M.R.F	\$4,591.88	\$3,219.51	\$1,317.48	\$54.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,679.78	\$7,487.93	\$3,064.18	\$127.67	\$0.00	\$0.00
031 - WORKING CASH	\$2,669.86	\$1,871.92	\$766.02	\$31.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,669.86	\$1,871.92	\$766.02	\$31.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,136.02	\$1,497.63	\$612.85	\$25.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,694.00	\$13,106.96	\$5,363.56	\$223.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,903.17	\$4,138.90	\$1,693.70	\$70.57	\$0.00	\$0.00
057 - LEASE	\$2,669.86	\$1,871.92	\$766.02	\$31.92	\$0.00	\$0.00
Totals	\$332,817.02	\$233,348.69	\$95,489.60	\$3,978.73	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,005.52	+	Real Estate	\$186,577.35
+	Supplements	\$2,769.82	+	Railroad	\$0.00
-	Cancellations	\$2,949.56	+	Mobile Home	\$92.05
-	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
	Adjusted Amount Due	\$239,944.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$186,669.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,944.01	+	Forfeited Tax	
				Total	\$186,695.58

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$43,383.10
06/08/2020	\$87,930.27
08/26/2020	\$53,141.79
Totals: 3 Distributions	\$184,455.16
Grand Totals: 3 Distributions	\$184,455.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,394.69	\$85,395.60	\$34,559.13	\$1,439.96	\$0.00	\$0.00
027 - AUDIT	\$1,701.84	\$1,197.17	\$484.48	\$20.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,167.81	\$22,628.57	\$9,157.67	\$381.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,079.82	\$4,276.88	\$1,730.82	\$72.12	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$16,477.49	\$11,591.16	\$4,690.88	\$195.45	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,847.75	\$6,223.99	\$2,518.81	\$104.95	\$0.00	\$0.00
Totals	\$186,669.40	\$131,313.37	\$53,141.79	\$2,214.24	\$0.00	\$0.00

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$990,970.50	+	Real Estate	\$784,187.44
+	Supplements	\$4,803.10	+	Railroad	\$4,475.54
-	Cancellations	\$5,287.81	+	Mobile Home	\$71.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.97
+	Mobile Home	\$75.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$990,607.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$788,780.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$990,607.28	+	Forfeited Tax	
				Total	\$788,784.47

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$202,989.40
06/08/2020	\$328,501.87
08/26/2020	\$246,997.66
Totals: 3 Distributions	\$778,488.93
Grand Totals: 3 Distributions	\$778,488.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$788,780.50	\$531,491.27	\$246,997.66	\$10,291.57	\$0.00	\$0.00
Totals	\$788,780.50	\$531,491.27	\$246,997.66	\$10,291.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$45.97	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
Totals			1 entries	\$45.97

Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$748,604.64	+	Real Estate	\$618,034.64
+	Supplements	\$3,781.51	+	Railroad	\$0.00
-	Cancellations	\$4,563.90	+	Mobile Home	\$484.54
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$101.98
+	Mobile Home	\$575.47	+	Prior Year Real Estate	(\$254.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.98	+	Prior Year Misc. Adjustments	\$41.10
	Adjusted Amount Due	\$748,499.22	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	(\$254.70)		Total Collected	\$618,407.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.10	+	County Trustee	
	Total Amount Due	\$748,285.62	+	Forfeited Tax	
				Total	\$618,498.01

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$203,440.36
06/08/2020	\$189,646.52
08/26/2020	\$216,307.39
Totals: 3 Distributions	\$609,394.27
Grand Totals: 3 Distributions	\$609,394.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$601,986.54	\$382,649.27	\$210,563.78	\$8,773.49	\$0.00	\$0.00
064 - AMBULANCE	\$16,420.54	\$10,437.61	\$5,743.61	\$239.32	\$0.00	\$0.00
Totals	\$618,407.08	\$393,086.88	\$216,307.39	\$9,012.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	MH - Mobile Home	Back Tax Collected	\$1.89	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.00	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.27	03-22-302-007, 2018, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.75	03-26-15-001, 2018, Trustee Redemption by TBA
Totals 10 entries			\$143.08	

Abatement Detail

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

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,000.46	+		Real Estate	\$7,908.15
+	Supplements	\$0.00	+		Railroad	\$50.08
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,000.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,958.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,000.46	+		Forfeited Tax	
					Total	\$7,958.23

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$1,860.69
06/08/2020	\$4,081.69
08/26/2020	\$1,935.22
Totals: 3 Distributions	\$7,877.60
Grand Totals: 3 Distributions	\$7,877.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,958.23	\$5,942.38	\$1,935.22	\$80.63	\$0.00	\$0.00
Totals	\$7,958.23	\$5,942.38	\$1,935.22	\$80.63	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,284.60	+	Real Estate	\$19,203.25
+	Supplements	\$99.77	+	Railroad	\$0.00
-	Cancellations	\$111.35	+	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
	Adjusted Amount Due	\$26,272.94	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$8.98)		Total Collected	\$19,194.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,263.96	+	Forfeited Tax	
				Total	\$19,194.19

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$3,471.43
06/08/2020	\$10,569.22
08/26/2020	\$4,947.40
Totals: 3 Distributions	\$18,988.05
Grand Totals: 3 Distributions	\$18,988.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,194.19	\$14,040.65	\$4,947.40	\$206.14	\$0.00	\$0.00
Totals	\$19,194.19	\$14,040.65	\$4,947.40	\$206.14	\$0.00	\$0.00

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

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,542.02	+	Real Estate	\$93,897.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,542.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,897.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,542.02	+	Forfeited Tax	
				Total	\$93,897.22

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$27,892.32
06/08/2020	\$36,021.70
08/26/2020	\$28,783.87
Totals: 3 Distributions	\$92,697.89
Grand Totals: 3 Distributions	\$92,697.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,721.32	\$23,634.13	\$10,643.70	\$443.49	\$0.00	\$0.00
013 - FIREMEN PENSION	\$8,454.97	\$5,755.14	\$2,591.84	\$107.99	\$0.00	\$0.00
027 - AUDIT	\$412.40	\$280.71	\$126.42	\$5.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,684.47	\$6,592.03	\$2,968.74	\$123.70	\$0.00	\$0.00
064 - AMBULANCE	\$32,966.46	\$22,439.63	\$10,105.76	\$421.07	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$7,657.60	\$5,212.38	\$2,347.41	\$97.81	\$0.00	\$0.00
Totals	\$93,897.22	\$63,914.02	\$28,783.87	\$1,199.33	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,203.01	+		Real Estate	\$4,891.47
+	Supplements	\$81.38	+		Railroad	\$0.00
-	Cancellations	\$101.57	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,182.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,891.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,182.82	+		Forfeited Tax	
					Total	\$4,891.47

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$1,193.55
06/08/2020	\$2,148.38
08/26/2020	\$1,487.56
Totals: 3 Distributions	\$4,829.49
Grand Totals: 3 Distributions	\$4,829.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,891.47	\$3,341.93	\$1,487.56	\$61.98	\$0.00	\$0.00
Totals	\$4,891.47	\$3,341.93	\$1,487.56	\$61.98	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$726,241.21	+	Real Estate	\$609,332.14
+	Supplements	\$1,901.24	+	Railroad	\$7,055.88
-	Cancellations	\$2,449.52	+	Mobile Home	\$1,859.10
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,930.02	+	Prior Year Real Estate	(\$41.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.04
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.37
	Adjusted Amount Due	\$727,622.70	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$41.44)		Total Collected	\$618,265.84
+	Prior Year Mobile Home Tax	\$1.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.37	+	County Trustee	
	Total Amount Due	\$727,641.67	+	Forfeited Tax	
				Total	\$618,336.76

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$199,372.18
06/08/2020	\$189,229.94
08/26/2020	\$220,477.17
Totals: 3 Distributions	\$609,079.29
Grand Totals: 3 Distributions	\$609,079.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$618,265.84	\$388,602.12	\$220,477.17	\$9,186.55	\$0.00	\$0.00
Totals	\$618,265.84	\$388,602.12	\$220,477.17	\$9,186.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	MH - Mobile Home	Back Tax Collected	\$12.62	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
Totals 9 entries			\$59.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$0.25	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,091.55	+	Real Estate	\$36,465.37
+ Supplements	\$0.00	+	Railroad	\$1,220.42
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,091.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,685.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,091.55	+	Forfeited Tax	
			Total	\$37,685.79

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$10,832.11
06/08/2020	\$13,989.20
08/26/2020	\$12,349.91
Totals: 3 Distributions	\$37,171.22
Grand Totals: 3 Distributions	\$37,171.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,768.51	\$20,265.33	\$10,083.05	\$420.13	\$0.00	\$0.00
004 - BUILDING	\$2,029.72	\$1,336.85	\$665.16	\$27.71	\$0.00	\$0.00
005 - I.M.R.F	\$3,072.98	\$2,023.98	\$1,007.04	\$41.96	\$0.00	\$0.00
027 - AUDIT	\$304.46	\$200.53	\$99.77	\$4.16	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9.12	\$6.01	\$2.99	\$0.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,382.24	\$910.40	\$452.97	\$18.87	\$0.00	\$0.00
062 - WORKMANS COMP	\$118.76	\$78.21	\$38.93	\$1.62	\$0.00	\$0.00
Totals	\$37,685.79	\$24,821.31	\$12,349.91	\$514.57	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$136,721.08	+		Real Estate	\$113,777.09
+	Supplements	\$631.93	+		Railroad	\$0.00
-	Cancellations	\$684.35	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,668.66	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$113,777.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$136,668.66	+		Forfeited Tax	
					Total	\$113,777.09

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$34,447.07
06/08/2020	\$35,575.67
08/26/2020	\$42,004.17
Totals: 3 Distributions	\$112,026.91
Grand Totals: 3 Distributions	\$112,026.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,890.50	\$60,245.53	\$36,139.17	\$1,505.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,988.68	\$2,454.78	\$1,472.54	\$61.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,591.78	\$4,672.26	\$2,802.74	\$116.78	\$0.00	\$0.00
027 - AUDIT	\$273.18	\$168.13	\$100.85	\$4.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$498.11	\$306.56	\$183.89	\$7.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,735.43	\$1,683.49	\$1,009.86	\$42.08	\$0.00	\$0.00
116 - INSURANCE	\$799.41	\$491.99	\$295.12	\$12.30	\$0.00	\$0.00
Totals	\$113,777.09	\$70,022.74	\$42,004.17	\$1,750.18	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$18,248.64	+		Real Estate	\$13,930.96
+	Supplements	\$67.95	+		Railroad	\$18.42
-	Cancellations	\$75.63	+		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
	Adjusted Amount Due	\$18,240.94	-		Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$2.82)			Total Collected	\$13,946.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$18,238.12	+		Forfeited Tax	
					Total	\$13,946.54

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,744.03
06/08/2020	\$7,519.07
08/26/2020	\$3,536.10
Totals: 3 Distributions	\$13,799.20
Grand Totals: 3 Distributions	\$13,799.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,946.54	\$10,263.10	\$3,536.10	\$147.34	\$0.00	\$0.00
Totals	\$13,946.54	\$10,263.10	\$3,536.10	\$147.34	\$0.00	\$0.00

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
Totals			1 entries	\$0.02

Settlement Sheet

Boone County

MT02 - MULTI-TWP B/S/P/C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,280.04	+	Real Estate	\$128,163.69
+	Supplements	\$701.23	+	Railroad	\$424.10
-	Cancellations	\$828.33	+	Mobile Home	\$57.53
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$12.10
+	Mobile Home	\$68.32	+	Prior Year Real Estate	(\$30.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.10	+	Prior Year Misc. Adjustments	\$4.85
	Adjusted Amount Due	\$157,233.30	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$30.51)		Total Collected	\$128,631.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.85	+	County Trustee	
	Total Amount Due	\$157,207.64	+	Forfeited Tax	
				Total	\$128,642.49

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$40,067.71
06/08/2020	\$42,297.66
08/26/2020	\$44,415.68
Totals: 3 Distributions	\$126,781.05
Grand Totals: 3 Distributions	\$126,781.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,631.70	\$82,365.37	\$44,415.68	\$1,850.65	\$0.00	\$0.00
Totals	\$128,631.70	\$82,365.37	\$44,415.68	\$1,850.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	MH - Mobile Home	Back Tax Collected	\$0.22	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.95	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.68	03-22-302-007, 2018, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.39	03-26-15-001, 2018, Trustee Redemption by TBA
	Totals	10 entries	\$16.95	

Abatement Detail

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

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,436.99	+	Real Estate	\$159,778.16
+	Supplements	\$848.48	+	Railroad	\$0.00
-	Cancellations	\$981.83	+	Mobile Home	\$197.18
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$8.35
+	Mobile Home	\$209.19	+	Prior Year Real Estate	(\$17.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.08
+	Misc. Adjustments	\$8.35	+	Prior Year Misc. Adjustments	\$7.33
	Adjusted Amount Due	\$195,521.13	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$17.08)		Total Collected	\$159,973.97
+	Prior Year Mobile Home Tax	\$0.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.33	+	County Trustee	
	Total Amount Due	\$195,511.46	+	Forfeited Tax	
				Total	\$159,985.98

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$47,148.94
06/08/2020	\$57,274.11
08/26/2020	\$53,328.88
Totals: 3 Distributions	\$157,751.93
Grand Totals: 3 Distributions	\$157,751.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,973.97	\$104,423.05	\$53,328.88	\$2,222.04	\$0.00	\$0.00
Totals	\$159,973.97	\$104,423.05	\$53,328.88	\$2,222.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
2019	MH - Mobile Home	Back Tax Collected	\$1.12 70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.09 90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40 03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.24 07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.82 03-22-302-007, 2018, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59 03-26-15-001, 2018, Trustee Redemption by TBA
Totals 20 entries			\$15.68

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
2018	RE - Real Estate	PTAB Decision	\$0.00		PTAB, 2018, INTEREST 05-36-110-002 by TBA
Totals			4 entries		\$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	\$3,055,076.75
+	Supplements	\$13,553.82	+	Railroad	\$18,433.74
-	Cancellations	\$15,081.12	+	Mobile Home	\$1,871.19
-	Abatements/Refunds	\$0.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,982.62	+	Prior Year Real Estate	(\$19.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$172.34
	Adjusted Amount Due	\$3,731,585.79	-	Abatements/Refunds	\$0.92
+	Prior Year Real Estate Tax	(\$19.72)	Total Collected \$3,075,536.29		
+	Prior Year Mobile Home Tax	\$2.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$172.34	+	County Trustee	
	Total Amount Due	\$3,731,741.32	+	Forfeited Tax	
			Total \$3,075,647.72		

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$924,981.23
06/08/2020	\$1,062,056.85
08/26/2020	\$1,044,958.27
Totals: 3 Distributions	\$3,031,996.35
Grand Totals: 3 Distributions	\$3,031,996.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$807,848.06	\$521,933.34	\$274,478.13	\$11,436.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$955,252.33	\$617,168.04	\$324,560.92	\$13,523.37	\$0.00	\$0.00
005 - I.M.R.F	\$86,557.89	\$55,923.20	\$29,409.30	\$1,225.39	\$0.00	\$0.00
027 - AUDIT	\$12,379.04	\$7,997.83	\$4,205.96	\$175.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,231.13	\$47,959.13	\$25,221.12	\$1,050.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,763.19	\$74,792.11	\$39,332.24	\$1,638.84	\$0.00	\$0.00
107 - MUSEUM	\$82,430.52	\$53,256.59	\$28,006.97	\$1,166.96	\$0.00	\$0.00
122 - RECREATION	\$729,547.97	\$471,345.32	\$247,874.54	\$10,328.11	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$211,526.16	\$136,662.52	\$71,869.09	\$2,994.55	\$0.00	\$0.00
Totals	\$3,075,536.29	\$1,987,038.08	\$1,044,958.27	\$43,539.94	\$0.00	\$0.00

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	\$6.13	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
Totals 8 entries			\$172.34	

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, 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
Totals	2 entries	

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

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$302,015.48	+	Real Estate	\$252,489.85
+ Supplements	\$1,791.04	+	Railroad	\$0.00
- Cancellations	\$1,939.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301,866.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$252,489.85
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$301,866.91	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$252,489.85

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$77,069.38
06/08/2020	\$72,808.69
08/26/2020	\$98,507.32
Totals: 3 Distributions	\$248,385.39
Grand Totals: 3 Distributions	\$248,385.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,308.50	\$50,639.14	\$33,282.59	\$1,386.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,208.48	\$3,685.36	\$2,422.20	\$100.92	\$0.00	\$0.00
005 - I.M.R.F	\$10,331.63	\$6,132.86	\$4,030.82	\$167.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,818.85	\$4,641.28	\$3,050.47	\$127.10	\$0.00	\$0.00
027 - AUDIT	\$773.62	\$459.23	\$301.81	\$12.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,621.11	\$6,898.30	\$4,533.90	\$188.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,275.30	\$7,286.63	\$4,789.12	\$199.55	\$0.00	\$0.00
107 - MUSEUM	\$21,886.83	\$12,992.03	\$8,539.01	\$355.79	\$0.00	\$0.00
122 - RECREATION	\$84,493.44	\$50,155.33	\$32,964.59	\$1,373.52	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$11,772.09	\$6,987.91	\$4,592.81	\$191.37	\$0.00	\$0.00
Totals	\$252,489.85	\$149,878.07	\$98,507.32	\$4,104.46	\$0.00	\$0.00

Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,866.93	+	Real Estate	\$290,346.93
+	Supplements	\$2,084.74	+	Railroad	\$63.62
-	Cancellations	\$2,412.20	+	Mobile Home	\$190.41
-	Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$35.44
+	Mobile Home	\$228.26	+	Prior Year Real Estate	(\$102.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35.44	+	Prior Year Misc. Adjustments	\$14.27
	Adjusted Amount Due	\$358,802.91	-	Abatements/Refunds	\$0.26
+	Prior Year Real Estate Tax	(\$102.70)		Total Collected	\$290,547.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.27	+	County Trustee	
	Total Amount Due	\$358,714.48	+	Forfeited Tax	
				Total	\$290,585.56

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$87,213.94
06/08/2020	\$103,621.13
08/26/2020	\$95,724.13
Totals: 3 Distributions	\$286,559.20
Grand Totals: 3 Distributions	\$286,559.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,547.71	\$190,835.07	\$95,724.13	\$3,988.51	\$0.00	\$0.00
Totals	\$290,547.71	\$190,835.07	\$95,724.13	\$3,988.51	\$0.00	\$0.00

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
2019	MH - Mobile Home	Back Tax Collected	\$0.66	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.78	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	03-22-302-007, 2018, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.08	03-26-15-001, 2018, Trustee Redemption by TBA
	Totals	10 entries	\$49.71	

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
	Totals	2 entries	\$0.26	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due	
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
Adjusted Amount Due	\$19,097.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,097.79

Current Year Taxes Paid	
Real Estate	\$16,733.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,733.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,733.82

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$6,745.75
06/08/2020	\$2,557.36
08/26/2020	\$7,133.48
Totals: 3 Distributions	\$16,436.59
Grand Totals: 3 Distributions	\$16,436.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,733.82	\$9,303.11	\$7,133.48	\$297.23	\$0.00	\$0.00
Totals	\$16,733.82	\$9,303.11	\$7,133.48	\$297.23	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,937.26	+		Real Estate	\$7,061.41
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,937.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,061.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,937.26	+		Forfeited Tax	
					Total	\$7,061.41

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$2,710.13
06/08/2020	\$1,329.41
08/26/2020	\$2,901.00
Totals: 3 Distributions	\$6,940.54
Grand Totals: 3 Distributions	\$6,940.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,061.41	\$4,039.54	\$2,901.00	\$120.87	\$0.00	\$0.00
Totals	\$7,061.41	\$4,039.54	\$2,901.00	\$120.87	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,621.48	+	Real Estate	\$17,313.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,621.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$17,313.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$18,621.48	+	County Trustee	
		+	Forfeited Tax	
			Total	\$17,313.00

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$2,387.66
06/08/2020	\$13,715.50
08/26/2020	\$1,161.45
Totals: 3 Distributions	\$17,264.61
Grand Totals: 3 Distributions	\$17,264.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$17,313.00	\$16,103.16	\$1,161.45	\$48.39	\$0.00	\$0.00
Totals	\$17,313.00	\$16,103.16	\$1,161.45	\$48.39	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,650.16	+	Real Estate	\$38,000.30
+	Supplements	\$186.50	+	Railroad	\$0.00
-	Cancellations	\$210.92	+	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
	Adjusted Amount Due	\$50,625.63	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$12.63)		Total Collected	\$37,987.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,613.00	+	Forfeited Tax	
				Total	\$37,987.56

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$7,437.11
06/08/2020	\$20,833.19
08/26/2020	\$9,328.57
Totals: 3 Distributions	\$37,598.87
Grand Totals: 3 Distributions	\$37,598.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,692.60	\$25,818.19	\$8,519.43	\$354.98	\$0.00	\$0.00
017 - CEMETERY	\$3,294.96	\$2,452.11	\$809.14	\$33.71	\$0.00	\$0.00
Totals	\$37,987.56	\$28,270.30	\$9,328.57	\$388.69	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2018	RE - Real Estate	PTAB Decision
Totals 1 entries		

Amount	Adjustment Description
\$0.11	PTAB, 2018 INTEREST 01-19-100-022 by TBA
\$0.11	

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,725.94	+	Real Estate	\$101,077.20
+	Supplements	\$496.08	+	Railroad	\$0.00
-	Cancellations	\$561.03	+	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
	Adjusted Amount Due	\$134,660.69	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$33.60)		Total Collected	\$101,043.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,627.09	+	Forfeited Tax	
				Total	\$101,043.30

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$19,781.65
06/08/2020	\$55,413.95
08/26/2020	\$24,813.79
Totals: 3 Distributions	\$100,009.39
Grand Totals: 3 Distributions	\$100,009.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,746.21	\$71,253.55	\$23,512.95	\$979.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,297.09	\$3,942.05	\$1,300.84	\$54.20	\$0.00	\$0.00
Totals	\$101,043.30	\$75,195.60	\$24,813.79	\$1,033.91	\$0.00	\$0.00

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
Totals			1 entries	\$0.30

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$51,742.13		+	Real Estate	\$40,625.96
+	Supplements	\$196.20		+	Railroad	\$138.60
-	Cancellations	\$212.71		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,725.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$40,764.56
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$51,725.62		+	Forfeited Tax	
					Total	\$40,764.56

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$8,082.92
06/08/2020	\$21,380.99
08/26/2020	\$10,848.62
Totals: 3 Distributions	\$40,312.53
Grand Totals: 3 Distributions	\$40,312.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,487.19	\$25,649.52	\$9,444.16	\$393.51	\$0.00	\$0.00
017 - CEMETERY	\$5,277.37	\$3,814.39	\$1,404.46	\$58.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,764.56	\$29,463.91	\$10,848.62	\$452.03	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,222.04	+	Real Estate	\$93,608.33
+	Supplements	\$452.08	+	Railroad	\$319.36
-	Cancellations	\$490.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,183.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$93,927.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,183.99	+	Forfeited Tax	
				Total	\$93,927.69

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$18,624.22
06/08/2020	\$49,264.58
08/26/2020	\$24,997.34
Totals: 3 Distributions	\$92,886.14
Grand Totals: 3 Distributions	\$92,886.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,463.01	\$41,532.96	\$15,292.85	\$637.20	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,943.93	\$4,296.14	\$1,581.88	\$65.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,360.37	\$18,329.90	\$6,749.25	\$281.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,160.38	\$3,729.80	\$1,373.36	\$57.22	\$0.00	\$0.00
Totals	\$93,927.69	\$67,888.80	\$24,997.34	\$1,041.55	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,160.96	+	Real Estate	\$84,016.99
+	Supplements	\$449.64	+	Railroad	\$0.00
-	Cancellations	\$505.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.77	+	Prior Year Misc. Adjustments	\$3.98
	Adjusted Amount Due	\$101,121.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.39)	Total Collected \$84,002.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.98	+	County Trustee	
	Total Amount Due	\$101,090.67	+	Forfeited Tax	
			Total \$84,002.35		

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$27,436.56
06/08/2020	\$24,724.56
08/26/2020	\$30,567.58
Totals: 3 Distributions	\$82,728.70
Grand Totals: 3 Distributions	\$82,728.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,376.74	\$43,700.33	\$25,609.35	\$1,067.06	\$0.00	\$0.00
027 - AUDIT	\$1,759.44	\$1,092.52	\$640.24	\$26.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,434.55	\$4,616.47	\$2,705.36	\$112.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,431.62	\$2,751.80	\$1,612.63	\$67.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,002.35	\$52,161.12	\$30,567.58	\$1,273.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$1.40	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.83	03-22-302-007, 2018, Trustee Redemption by TBA
Totals 6 entries			\$19.75	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$408,530.34	+	Real Estate	\$275,894.44
+ Supplements	\$1,464.70	+	Railroad	\$0.00
- Cancellations	\$1,659.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$115.20)
+/- Road & Bridge Transfer	(\$63,376.66)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$63.68	+	Prior Year Misc. Adjustments	\$16.08
Adjusted Amount Due	\$345,022.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$115.20)	Total Collected \$275,859.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.08	+	County Trustee	
Total Amount Due	\$344,923.59	+	Forfeited Tax	
			Total	\$275,859.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$43,688.64	\$36,303.35
CALEDONIA	\$4,418.04	\$3,671.32
POPLAR GROVE	\$759.65	\$631.18
TIMBERLANE	\$27,402.97	\$22,770.81
Totals	\$76,269.30	\$63,376.66

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$90,099.54
06/08/2020	\$81,191.55
08/26/2020	\$100,385.19
Totals: 3 Distributions	\$271,676.28
Grand Totals: 3 Distributions	\$271,676.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$244,083.47	\$151,560.51	\$88,822.04	\$3,700.92	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,656.36	\$2,891.31	\$1,694.45	\$70.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,861.30	\$9,848.85	\$5,771.95	\$240.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,077.46	\$4,394.65	\$2,575.50	\$107.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,180.41	\$2,595.77	\$1,521.25	\$63.39	\$0.00	\$0.00
Totals	\$275,859.00	\$171,291.09	\$100,385.19	\$4,182.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.30	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.65	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.32	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.65	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.71	03-22-302-007, 2018, Trustee Redemption by TBA
Totals 6 entries			\$79.76	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$81,621.06	+		Real Estate	\$64,257.08
+	Supplements	\$1,133.11	+		Railroad	\$0.00
-	Cancellations	\$1,203.21	+		Mobile Home	\$43.59
-	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
	Adjusted Amount Due	\$81,606.95	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$64,300.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$81,606.95	+		Forfeited Tax	
					Total	\$64,313.07

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$16,490.84
06/08/2020	\$28,363.22
08/26/2020	\$18,668.75
Totals: 3 Distributions	\$63,522.81
Grand Totals: 3 Distributions	\$63,522.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,771.44	\$36,811.64	\$15,321.41	\$638.39	\$0.00	\$0.00
017 - CEMETERY	\$11,287.79	\$7,874.00	\$3,277.24	\$136.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$241.44	\$168.42	\$70.10	\$2.92	\$0.00	\$0.00
Totals	\$64,300.67	\$44,854.06	\$18,668.75	\$777.86	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$189,926.28	+		Real Estate	\$131,938.54
+	Supplements	\$2,326.62	+		Railroad	\$0.00
-	Cancellations	\$2,470.57	+		Mobile Home	\$101.42
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$130.27	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,582.86)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,329.74	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$132,039.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$172,329.74	+		Forfeited Tax	
					Total	\$132,068.81

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$22,315.08	\$17,582.86
Totals	\$22,315.08	\$17,582.86

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$33,869.78
06/08/2020	\$58,238.15
08/26/2020	\$38,334.75
Totals: 3 Distributions	\$130,442.68
Grand Totals: 3 Distributions	\$130,442.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,791.35	\$41,012.22	\$17,067.96	\$711.17	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$57,499.60	\$40,109.74	\$16,694.27	\$695.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,749.01	\$10,985.97	\$4,572.52	\$190.52	\$0.00	\$0.00
Totals	\$132,039.96	\$92,107.93	\$38,334.75	\$1,597.28	\$0.00	\$0.00

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,145,517.31	+	Real Estate	\$928,695.78
+	Supplements	\$4,456.27	+	Railroad	\$6,638.74
-	Cancellations	\$5,155.04	+	Mobile Home	\$673.88
-	Abatements/Refunds	\$0.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$714.03	+	Prior Year Real Estate	(\$21.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.05
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$54.79
	Adjusted Amount Due	\$1,145,532.28	-	Abatements/Refunds	\$0.29
+	Prior Year Real Estate Tax	(\$21.01)		Total Collected	\$936,042.94
+	Prior Year Mobile Home Tax	\$1.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.79	+	County Trustee	
	Total Amount Due	\$1,145,567.11	+	Forfeited Tax	
				Total	\$936,083.09

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$272,110.98
06/08/2020	\$343,488.57
08/26/2020	\$307,625.65
Totals: 3 Distributions	\$923,225.20
Grand Totals: 3 Distributions	\$923,225.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$640,946.06	\$421,525.59	\$210,643.65	\$8,776.82	\$0.00	\$0.00
005 - I.M.R.F	\$57,275.51	\$37,667.91	\$18,823.30	\$784.30	\$0.00	\$0.00
017 - CEMETERY	\$141,557.80	\$93,097.15	\$46,522.22	\$1,938.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,936.80	\$15,084.67	\$7,538.04	\$314.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,264.53	\$29,111.09	\$14,547.30	\$606.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29,062.24	\$19,113.14	\$9,551.14	\$397.96	\$0.00	\$0.00
Totals	\$936,042.94	\$615,599.55	\$307,625.65	\$12,817.74	\$0.00	\$0.00

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
	Totals	8 entries	\$54.79	

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
	Totals	2 entries	\$0.30	

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	\$951,428.65
+ Supplements	\$4,552.94	+	Railroad	\$5,827.11
- Cancellations	\$5,266.84	+	Mobile Home	\$836.02
- Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$885.82	+	Prior Year Real Estate	(\$40.19)
+/- Road & Bridge Transfer	(\$206,273.80)	+	Prior Year Mobile Home	\$1.30
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.03
Adjusted Amount Due	\$1,218,799.03	-	Abatements/Refunds	\$0.27
+ Prior Year Real Estate Tax	(\$40.19)	Total Collected \$958,111.65		
+ Prior Year Mobile Home Tax	\$1.30	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$59.03	+	County Trustee	
Total Amount Due	\$1,218,819.17	+	Forfeited Tax	
			Total	\$958,161.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$198,671.98	\$162,560.03
CHERRY VALLEY	\$9,655.38	\$7,878.96
LOVES PARK	\$6,057.14	\$4,942.39
POPLAR GROVE	\$37,858.10	\$30,892.42
TIMBERLANE	\$0.00	\$0.00
Totals	\$252,242.60	\$206,273.80

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$279,419.18
06/08/2020	\$351,691.64
08/26/2020	\$313,920.79
Totals: 3 Distributions	\$945,031.61
Grand Totals: 3 Distributions	\$945,031.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$510,865.40	\$336,600.11	\$167,294.68	\$6,970.61	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$896.58	\$590.38	\$293.95	\$12.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$349,871.03	\$230,389.34	\$114,702.42	\$4,779.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$96,478.64	\$63,530.99	\$31,629.74	\$1,317.91	\$0.00	\$0.00
Totals	\$958,111.65	\$631,110.82	\$313,920.79	\$13,080.04	\$0.00	\$0.00

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
Totals 8 entries			\$59.03	

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
Totals 2 entries			\$0.32	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$97,082.33	+		Real Estate	\$79,443.88
+	Supplements	\$339.94	+		Railroad	\$1,073.78
-	Cancellations	\$399.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,022.60	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$80,517.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$97,022.60	+		Forfeited Tax	
					Total	\$80,517.66

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$23,949.22
06/08/2020	\$27,174.51
08/26/2020	\$28,218.18
Totals: 3 Distributions	\$79,341.91
Grand Totals: 3 Distributions	\$79,341.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,086.46	\$33,706.61	\$18,604.66	\$775.19	\$0.00	\$0.00
017 - CEMETERY	\$10,450.72	\$6,635.56	\$3,662.55	\$152.61	\$0.00	\$0.00
027 - AUDIT	\$2,866.93	\$1,820.33	\$1,004.74	\$41.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,298.64	\$5,269.12	\$2,908.34	\$121.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,149.33	\$2,634.57	\$1,454.17	\$60.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,665.58	\$1,057.54	\$583.72	\$24.32	\$0.00	\$0.00
Totals	\$80,517.66	\$51,123.73	\$28,218.18	\$1,175.75	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$464,466.52
+ Supplements	\$1,436.74
- Cancellations	\$1,689.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$44,309.83)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$419,904.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$419,904.21

Current Year Taxes Paid	
Real Estate	\$335,770.15
Railroad	\$5,137.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$340,907.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$340,907.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,482.91	\$44,282.87
POPLAR GROVE	\$32.50	\$26.96
Totals	\$53,515.41	\$44,309.83

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$101,220.99
06/08/2020	\$115,148.64
08/26/2020	\$119,556.19
Totals: 3 Distributions	\$335,925.82
Grand Totals: 3 Distributions	\$335,925.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$152,256.47	\$96,588.90	\$53,440.87	\$2,226.70	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,912.79	\$6,293.96	\$3,474.08	\$144.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$124,244.11	\$78,886.73	\$43,543.08	\$1,814.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$54,493.96	\$34,600.04	\$19,098.16	\$795.76	\$0.00	\$0.00
Totals	\$340,907.33	\$216,369.63	\$119,556.19	\$4,981.51	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,393.20	+	Real Estate	\$78,476.54
+ Supplements	\$289.05	+	Railroad	\$1,115.68
- Cancellations	\$349.23	+	Mobile Home	\$678.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.80
+ Mobile Home	\$697.36	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.80	+	Prior Year Misc. Adjustments	\$6.83
Adjusted Amount Due	\$91,050.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$80,297.48
+ Prior Year Misc. Adjustments	\$6.83	+	Hold Back	\$0.00
Total Amount Due	\$91,057.01	+	County Trustee	
		+	Forfeited Tax	
			Total	\$80,316.21

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$23,388.98
06/08/2020	\$24,250.40
08/26/2020	\$31,351.78
Totals: 3 Distributions	\$78,991.16
Grand Totals: 3 Distributions	\$78,991.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,289.17	\$41,108.31	\$27,053.63	\$1,127.23	\$0.00	\$0.00
027 - AUDIT	\$3,563.84	\$2,114.38	\$1,391.48	\$57.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,542.26	\$2,101.56	\$1,383.07	\$57.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,902.21	\$2,315.13	\$1,523.60	\$63.48	\$0.00	\$0.00
Totals	\$80,297.48	\$47,639.38	\$31,351.78	\$1,306.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$6.83	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.80	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
Totals 2 entries			\$26.63	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$295,729.03	+		Real Estate	\$247,749.22
+	Supplements	\$910.33	+		Railroad	\$3,459.77
-	Cancellations	\$1,102.56	+		Mobile Home	\$2,220.21
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$64.77
+	Mobile Home	\$2,281.49	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,182.73)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.77	+		Prior Year Misc. Adjustments	\$22.36
	Adjusted Amount Due	\$288,700.33	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$253,516.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.36	+		County Trustee	
	Total Amount Due	\$288,722.69	+		Forfeited Tax	
					Total	\$253,577.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,411.36	\$9,181.11
CHERRY VALLEY	\$1.86	\$1.62
Totals	\$10,413.22	\$9,182.73

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$73,910.25
06/08/2020	\$76,544.94
08/26/2020	\$98,938.69
Totals: 3 Distributions	\$249,393.88
Grand Totals: 3 Distributions	\$249,393.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,938.34	\$33,829.18	\$22,184.79	\$924.37	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$24,471.47	\$14,518.47	\$9,554.88	\$398.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$151,486.73	\$89,874.21	\$59,148.02	\$2,464.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,872.79	\$7,637.18	\$5,026.19	\$209.42	\$0.00	\$0.00
027 - AUDIT	\$3,571.13	\$2,118.69	\$1,394.34	\$58.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,175.87	\$2,477.46	\$1,630.47	\$67.94	\$0.00	\$0.00
Totals	\$253,516.33	\$150,455.19	\$98,938.69	\$4,122.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$22.36	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.77	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
Totals 2 entries			\$87.13	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,733.51	+	Real Estate	\$46,088.93
+	Supplements	\$135.87	+	Railroad	\$0.00
-	Cancellations	\$154.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,714.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,088.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,714.56	+	Forfeited Tax	
				Total	\$46,088.93

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$10,988.49
06/08/2020	\$24,015.73
08/26/2020	\$10,641.33
Totals: 3 Distributions	\$45,645.55
Grand Totals: 3 Distributions	\$45,645.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,288.88	\$29,839.63	\$9,071.28	\$377.97	\$0.00	\$0.00
017 - CEMETERY	\$5,272.57	\$4,004.48	\$1,217.37	\$50.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74.90	\$56.89	\$17.29	\$0.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,452.58	\$1,103.22	\$335.39	\$13.97	\$0.00	\$0.00
Totals	\$46,088.93	\$35,004.22	\$10,641.33	\$443.38	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,411.35	+	Real Estate	\$154,967.19
+	Supplements	\$456.84	+	Railroad	\$0.00
-	Cancellations	\$520.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,493.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,854.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,967.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,854.13	+	Forfeited Tax	
				Total	\$154,967.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,475.24	\$5,493.50
Totals	\$7,475.24	\$5,493.50

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$36,946.93
06/08/2020	\$80,748.82
08/26/2020	\$35,780.58
Totals: 3 Distributions	\$153,476.33
Grand Totals: 3 Distributions	\$153,476.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,643.67	\$39,982.24	\$12,154.97	\$506.46	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,932.99	\$8,303.48	\$2,524.33	\$105.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,276.68	\$49,576.87	\$15,071.82	\$627.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,113.85	\$19,833.16	\$6,029.46	\$251.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,967.19	\$117,695.75	\$35,780.58	\$1,490.86	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,498.05	+	Real Estate	\$58,370.35
+	Supplements	\$471.54	+	Railroad	\$0.00
-	Cancellations	\$597.82	+	Mobile Home	\$119.28
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$2.89
+	Mobile Home	\$141.67	+	Prior Year Real Estate	(\$12.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.89	+	Prior Year Misc. Adjustments	\$4.49
	Adjusted Amount Due	\$71,516.21	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$12.99)		Total Collected	\$58,483.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.49	+	County Trustee	
	Total Amount Due	\$71,507.71	+	Forfeited Tax	
				Total	\$58,506.29

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$19,103.94
06/08/2020	\$18,140.67
08/26/2020	\$20,389.72
Totals: 3 Distributions	\$57,634.33
Grand Totals: 3 Distributions	\$57,634.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,475.72	\$28,323.71	\$15,505.93	\$646.08	\$0.00	\$0.00
017 - CEMETERY	\$5,608.49	\$3,571.68	\$1,955.34	\$81.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,399.69	\$5,349.22	\$2,928.45	\$122.02	\$0.00	\$0.00
Totals	\$58,483.90	\$37,244.61	\$20,389.72	\$849.57	\$0.00	\$0.00

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
2019	MH - Mobile Home	Back Tax Collected	\$0.46	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.89	03-26-15-001, 2018, Trustee Redemption by TBA
Totals 4 entries			\$7.38	

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
Totals 1 entries			\$0.12	

Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$232,603.17	+	Real Estate	\$153,124.46
+ Supplements	\$1,235.23	+	Railroad	\$0.00
- Cancellations	\$1,568.33	+	Mobile Home	\$388.08
- Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$9.41
+ Mobile Home	\$460.89	+	Prior Year Real Estate	(\$35.57)
+/- Road & Bridge Transfer	(\$36,762.88)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.41	+	Prior Year Misc. Adjustments	\$14.62
Adjusted Amount Due	\$195,977.17	-	Abatements/Refunds	\$0.32
+ Prior Year Real Estate Tax	(\$35.57)	Total Collected \$153,500.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.62	+	County Trustee	
Total Amount Due	\$195,956.22	+	Forfeited Tax	
			Total	\$153,573.49

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$43,400.43	\$35,493.36	05/20/2020	\$50,182.22
TIMBERLANE	\$1,552.28	\$1,269.52	06/08/2020	\$47,590.61
Totals	\$44,952.71	\$36,762.88	08/26/2020	\$53,498.74
			Totals: 3 Distributions	\$151,271.57
			Grand Totals: 3 Distributions	\$151,271.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,107.24	\$53,581.15	\$29,305.05	\$1,221.04	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,406.23	\$5,990.16	\$3,279.43	\$136.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,371.92	\$33,351.89	\$18,259.23	\$760.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,615.29	\$4,849.63	\$2,655.03	\$110.63	\$0.00	\$0.00
Totals	\$153,500.68	\$97,772.83	\$53,498.74	\$2,229.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$5.23 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.88 03-26-128-030, 2018, Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.51 90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.41 03-26-15-001, 2018, Trustee Redemption by TBA
Totals 4 entries			\$24.03

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
Totals 1 entries			\$0.39

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	\$4,391,339.32
+	Supplements	\$15,554.01	+	Railroad	\$51,884.72
-	Cancellations	\$18,278.13	+	Mobile Home	\$12,986.00
-	Abatements/Refunds	\$1.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,481.42	+	Prior Year Real Estate	(\$276.19)
+/-	Road & Bridge Transfer	\$221,517.51	+	Prior Year Mobile Home	\$7.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$422.90
	Adjusted Amount Due	\$5,216,494.98	-	Abatements/Refunds	\$1.83
+	Prior Year Real Estate Tax	(\$276.19)	Total Collected \$4,456,362.13		
+	Prior Year Mobile Home Tax	\$7.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$422.90	+	County Trustee	
	Total Amount Due	\$5,216,648.90	+	Forfeited Tax	
				Total	\$4,456,857.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$198,671.98	\$162,560.03
BONUS TWP ROAD	\$53,482.91	\$44,282.87
FLORA TWP ROAD	\$10,411.36	\$9,181.11
SPRING TWP ROAD	\$7,475.24	\$5,493.50
Totals	\$270,041.49	\$221,517.51

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$1,433,132.06
06/08/2020	\$1,382,273.49
08/26/2020	\$1,575,318.33
Totals: 3 Distributions	\$4,390,723.88
Grand Totals: 3 Distributions	\$4,390,723.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,439,648.17	\$907,955.98	\$510,424.50	\$21,267.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,226.59	\$34,830.24	\$19,580.50	\$815.85	\$0.00	\$0.00
007 - Road & Bridge	\$221,517.47	\$144,577.65	\$73,862.23	\$3,077.59	\$0.00	\$0.00
012 - FIRE PROTECTION	\$17,015.60	\$10,731.38	\$6,032.85	\$251.37	\$0.00	\$0.00
013 - FIREMEN PENSION	\$850,619.37	\$536,467.84	\$301,585.47	\$12,566.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,015.60	\$10,731.38	\$6,032.85	\$251.37	\$0.00	\$0.00
015 - POLICE PENSION	\$1,003,793.71	\$633,071.68	\$355,893.15	\$14,828.88	\$0.00	\$0.00
025 - GARBAGE	\$42,509.36	\$26,809.78	\$15,071.60	\$627.98	\$0.00	\$0.00
027 - AUDIT	\$17,015.60	\$10,731.38	\$6,032.85	\$251.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$254,916.49	\$160,770.49	\$90,380.16	\$3,765.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$178,430.94	\$112,532.65	\$63,262.36	\$2,635.93	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$34,001.57	\$21,444.07	\$12,055.20	\$502.30	\$0.00	\$0.00
046 - ESDA	\$5,975.37	\$3,768.56	\$2,118.54	\$88.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169,952.79	\$107,185.67	\$60,256.44	\$2,510.68	\$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	\$34,001.57	\$21,444.07	\$12,055.20	\$502.30	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$50,987.54	\$32,156.78	\$18,077.53	\$753.23	\$0.00	\$0.00
116 - INSURANCE	\$63,734.39	\$40,195.95	\$22,596.90	\$941.54	\$0.00	\$0.00
Totals	\$4,456,362.13	\$2,815,405.55	\$1,575,318.33	\$65,638.25	\$0.00	\$0.00

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
2019	MH - Mobile Home	Back Tax Collected	\$88.13	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
Totals 9 entries			\$422.90	

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
Totals 2 entries			\$1.79	

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,458.24	+	Real Estate	\$65,878.27
+	Supplements	\$691.42	+	Railroad	\$0.00
-	Cancellations	\$779.03	+	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	\$17,582.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,953.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,878.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,953.49	+	Forfeited Tax	
				Total	\$65,878.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$22,315.08	\$17,582.86
Totals	\$22,315.08	\$17,582.86

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$18,228.01
06/08/2020	\$26,073.49
08/26/2020	\$20,713.71
Totals: 3 Distributions	\$65,015.21
Grand Totals: 3 Distributions	\$65,015.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,237.00	\$15,414.71	\$7,509.40	\$312.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$17,582.86	\$12,263.80	\$5,106.30	\$212.76	\$0.00	\$0.00
027 - AUDIT	\$10,501.40	\$6,966.31	\$3,393.69	\$141.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,250.40	\$5,473.06	\$2,666.25	\$111.09	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,653.45	\$1,096.85	\$534.34	\$22.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,653.16	\$3,086.77	\$1,503.73	\$62.66	\$0.00	\$0.00
Totals	\$65,878.27	\$44,301.50	\$20,713.71	\$863.06	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$7,880.48
+	Supplements	\$37.70	+	Railroad	\$0.00
-	Cancellations	\$43.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.10
+/-	Road & Bridge Transfer	\$7,880.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,874.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.10		Total Collected	\$7,880.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,874.76	+	Forfeited Tax	
				Total	\$7,880.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,655.38	\$7,878.96
FLORA TWP ROAD	\$1.86	\$1.62
Totals	\$9,657.24	\$7,880.58

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,308.11
06/08/2020	\$2,888.77
08/26/2020	\$2,576.35
Totals: 3 Distributions	\$7,773.23
Grand Totals: 3 Distributions	\$7,773.23

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	\$7,880.58	\$5,196.88	\$2,576.35	\$107.35	\$0.00	\$0.00
Totals	\$7,880.58	\$5,196.88	\$2,576.35	\$107.35	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$41,259.15
+	Supplements	\$224.78	+	Railroad	\$0.00
-	Cancellations	\$245.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.41)
+/-	Road & Bridge Transfer	\$41,245.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,224.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.41)		Total Collected	\$41,245.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,211.37	+	Forfeited Tax	
				Total	\$41,245.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$43,688.64	\$36,303.35
BELVIDERE TWP ROAD	\$6,057.14	\$4,942.39
Totals	\$49,745.78	\$41,245.74

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$13,304.47
06/08/2020	\$12,496.81
08/26/2020	\$14,826.68
Totals: 3 Distributions	\$40,627.96
Grand Totals: 3 Distributions	\$40,627.96

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	\$41,245.74	\$25,801.28	\$14,826.68	\$617.78	\$0.00	\$0.00
Totals	\$41,245.74	\$25,801.28	\$14,826.68	\$617.78	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,217.09	+	Real Estate	\$23,875.60
+	Supplements	\$20.34	+	Railroad	\$0.00
-	Cancellations	\$22.08	+	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	\$3,671.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,886.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.39)		Total Collected	\$23,874.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,885.28	+	Forfeited Tax	
				Total	\$23,874.21

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,418.04	\$3,671.32
Totals	\$4,418.04	\$3,671.32

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$10,614.53
06/08/2020	\$6,151.64
08/26/2020	\$6,823.71
Totals: 3 Distributions	\$23,589.88
Grand Totals: 3 Distributions	\$23,589.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,208.91	\$6,603.27	\$2,501.41	\$104.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,671.32	\$2,279.64	\$1,336.01	\$55.67	\$0.00	\$0.00
027 - AUDIT	\$3,782.63	\$2,712.34	\$1,027.48	\$42.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,767.95	\$4,135.93	\$1,566.74	\$65.28	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,443.40	\$1,034.99	\$392.07	\$16.34	\$0.00	\$0.00
Totals	\$23,874.21	\$16,766.17	\$6,823.71	\$284.33	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$279,380.33	+	Real Estate	\$297,427.77
+ Supplements	\$3,414.33	+	Railroad	\$0.00
- Cancellations	\$3,833.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.36)
+/- Road & Bridge Transfer	\$67,043.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$346,004.93	-	Abatements/Refunds	\$0.47
+ Prior Year Real Estate Tax	(\$48.36)	Total Collected \$297,378.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$345,956.57	+	Forfeited Tax	
			Total	\$297,378.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$759.65	\$631.18
BELVIDERE TWP ROAD	\$37,858.10	\$30,892.42
BONUS TWP ROAD	\$32.50	\$26.96
POPLAR GROVE TWP ROA	\$43,400.43	\$35,493.36
Totals	\$82,050.68	\$67,043.92

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$90,919.32
06/08/2020	\$96,228.37
08/26/2020	\$105,822.00
Totals: 3 Distributions	\$292,969.69
Grand Totals: 3 Distributions	\$292,969.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,161.66	\$114,958.87	\$66,434.68	\$2,768.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$67,043.84	\$43,366.05	\$22,730.68	\$947.11	\$0.00	\$0.00
027 - AUDIT	\$12,368.32	\$7,720.66	\$4,461.75	\$185.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,314.06	\$10,807.92	\$6,245.89	\$260.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,491.06	\$10,294.19	\$5,949.00	\$247.87	\$0.00	\$0.00
Totals	\$297,378.94	\$187,147.69	\$105,822.00	\$4,409.25	\$0.00	\$0.00

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
Totals	1 entries		\$0.39	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,003.85	+	Real Estate	\$75,669.49
+	Supplements	\$136.48	+	Railroad	\$0.00
-	Cancellations	\$149.97	+	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	\$24,040.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,030.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.79)		Total Collected	\$75,660.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,021.90	+	Forfeited Tax	
				Total	\$75,660.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,402.97	\$22,770.81
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,552.28	\$1,269.52
Totals	\$28,955.25	\$24,040.33

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$24,298.21
06/08/2020	\$22,021.53
08/26/2020	\$28,167.33
Totals: 3 Distributions	\$74,487.07
Grand Totals: 3 Distributions	\$74,487.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,311.05	\$25,715.00	\$15,932.21	\$663.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,040.33	\$14,946.90	\$8,729.69	\$363.74	\$0.00	\$0.00
027 - AUDIT	\$4,231.11	\$2,571.50	\$1,593.23	\$66.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,078.21	\$3,086.34	\$1,912.20	\$79.67	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,660.70	\$46,319.74	\$28,167.33	\$1,173.63	\$0.00	\$0.00