

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,028,275.80	+	Real Estate	\$11,552,958.76
+	Supplements	\$55,966.63	+	Railroad	\$58,523.84
-	Cancellations	\$63,333.88	+	Mobile Home	\$12,193.92
-	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	\$12,034,318.27	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$1,073.45)	Total Collected \$11,623,570.78		
+	Prior Year Mobile Home Tax	\$5.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$450.53	+	County Trustee	
	Total Amount Due	\$12,033,701.01	+	Forfeited Tax	
				Total	\$11,624,275.06

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
09/09/2020	\$1,857,390.21
Totals: 4 Distributions	\$11,566,125.72
Grand Totals: 4 Distributions	\$11,566,125.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,021,589.96	\$5,864,872.47	\$1,122,015.97	\$34,701.52	\$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	\$1,234,458.05	\$1,031,096.80	\$197,260.41	\$6,100.84	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$733,517.06	\$612,679.45	\$117,212.48	\$3,625.13	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$136,972.17	\$114,407.75	\$21,887.49	\$676.93	\$0.00	\$0.00
021 - MATCHING TAX	\$110,819.12	\$92,563.09	\$17,708.35	\$547.68	\$0.00	\$0.00
022 - COUNTY HEALTH	\$183,478.07	\$153,252.39	\$29,318.91	\$906.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$742,618.30	\$620,281.38	\$118,666.81	\$3,670.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$823,355.62	\$687,718.26	\$131,568.24	\$4,069.12	\$0.00	\$0.00
053 - EXTENSION ED	\$124,976.61	\$104,388.30	\$19,970.66	\$617.65	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$247,884.27	\$207,048.49	\$39,610.71	\$1,225.07	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$201,878.17	\$168,621.31	\$32,259.15	\$997.71	\$0.00	\$0.00
222 - COUNTY HEALTH	\$62,023.38	\$51,805.82	\$9,911.03	\$306.53	\$0.00	\$0.00
Totals	\$11,623,570.78	\$9,708,735.51	\$1,857,390.21	\$57,445.06	\$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

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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	\$23.02	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.26	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.32	03-27-153-004 TRUSTEE REDEMPTION by TBA
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	\$1,077,208.29
+	Supplements	\$5,092.06	+	Railroad	\$5,420.66
-	Cancellations	\$5,866.18	+	Mobile Home	\$1,129.45
-	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	\$1,121,838.54	-	Abatements/Refunds	\$0.34
+	Prior Year Real Estate Tax	(\$101.50)		Total Collected	\$1,083,746.59
+	Prior Year Mobile Home Tax	\$0.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.79	+	County Trustee	
	Total Amount Due	\$1,121,779.35	+	Forfeited Tax	
				Total	\$1,083,811.79

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$269,219.45
06/08/2020	\$329,436.71
08/26/2020	\$307,398.81
09/09/2020	\$172,360.87
Totals: 4 Distributions	\$1,078,415.84
Grand Totals: 4 Distributions	\$1,078,415.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$929,640.01	\$777,215.78	\$147,851.50	\$4,572.73	\$0.00	\$0.00
005 - I.M.R.F	\$55,149.68	\$46,107.31	\$8,771.10	\$271.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,674.92	\$42,366.23	\$8,059.43	\$249.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,281.98	\$40,365.65	\$7,678.84	\$237.49	\$0.00	\$0.00
Totals	\$1,083,746.59	\$906,054.97	\$172,360.87	\$5,330.75	\$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

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Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$16.13	03-22-302-007, 2018, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.37	03-26-15-001, 2018, Trustee Redemption by TBA
Totals			20 entries	\$89.51

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	\$0.07	PTAB, 2018 INTEREST 01-19-100-022 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.14	PTAB,2018, INTEREST 03-24-403-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.11	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2018, INTEREST 05-36-110-002 by TBA
Totals			4 entries	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - 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	\$4,833,239.82
+	Supplements	\$23,072.51	+	Railroad	\$22,603.98
-	Cancellations	\$26,579.72	+	Mobile Home	\$5,117.50
-	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	\$5,032,562.22	-	Abatements/Refunds	\$1.56
+	Prior Year Real Estate Tax	(\$430.93)	Total Collected \$4,860,941.86		
+	Prior Year Mobile Home Tax	\$2.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$194.50	+	County Trustee	
	Total Amount Due	\$5,032,328.15	+	Forfeited Tax	
			Total \$4,861,237.44		

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
09/09/2020	\$772,872.49
Totals: 4 Distributions	\$4,837,038.59
Grand Totals: 4 Distributions	\$4,837,038.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,365,523.85	\$1,977,781.71	\$376,109.88	\$11,632.26	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,075,563.85	\$1,735,350.15	\$330,007.29	\$10,206.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$411,303.75	\$343,885.36	\$65,395.84	\$2,022.55	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,550.41	\$7,148.88	\$1,359.48	\$42.05	\$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	\$4,860,941.86	\$4,064,166.10	\$772,872.49	\$23,903.27	\$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

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	RE - Real Estate	Back Tax Collected	\$33.71	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
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	
Original Amount Due	\$44,286.47
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,286.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,286.47

Current Year Taxes Paid	
Real Estate	\$41,156.55
Railroad	\$2,387.46
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	\$43,544.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,544.01

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$6,300.63
06/08/2020	\$18,228.16
08/26/2020	\$10,037.55
09/09/2020	\$8,708.34
Totals: 4 Distributions	\$43,274.68
Grand Totals: 4 Distributions	\$43,274.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,174.60	\$14,427.45	\$3,634.74	\$112.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,501.26	\$9,923.82	\$2,500.12	\$77.32	\$0.00	\$0.00
004 - BUILDING	\$4,956.91	\$3,934.92	\$991.33	\$30.66	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,304.60	\$2,623.28	\$660.88	\$20.44	\$0.00	\$0.00
027 - AUDIT	\$233.96	\$185.72	\$46.79	\$1.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,588.42	\$2,848.58	\$717.64	\$22.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$784.26	\$622.57	\$156.84	\$4.85	\$0.00	\$0.00
Totals	\$43,544.01	\$34,566.34	\$8,708.34	\$269.33	\$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	\$7,760.93
+	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	\$7,863.35
+	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	\$7,863.35

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$1,879.78
06/08/2020	\$3,171.37
08/26/2020	\$1,998.97
09/09/2020	\$788.84
Totals: 4 Distributions	\$7,838.96
Grand Totals: 4 Distributions	\$7,838.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,701.33	\$6,008.28	\$672.26	\$20.79	\$0.00	\$0.00
004 - BUILDING	\$755.21	\$677.11	\$75.76	\$2.34	\$0.00	\$0.00
027 - AUDIT	\$20.89	\$18.73	\$2.10	\$0.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$283.06	\$253.78	\$28.40	\$0.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.86	\$92.22	\$10.32	\$0.32	\$0.00	\$0.00
Totals	\$7,863.35	\$7,050.12	\$788.84	\$24.39	\$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 EstateTax	\$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
09/09/2020	\$2.50
Totals: 3 Distributions	\$6,423.91
Grand Totals: 3 Distributions	\$6,423.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,773.66	\$4,771.75	\$1.85	\$0.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$250.46	\$250.36	\$0.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$866.50	\$866.15	\$0.34	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$78.78	\$78.75	\$0.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$252.07	\$251.97	\$0.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31.51	\$31.50	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.53	\$94.49	\$0.04	\$0.00	\$0.00	\$0.00
057 - LEASE	\$76.47	\$76.44	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$6,423.98	\$6,421.41	\$2.50	\$0.07	\$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 EstateTax	\$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
09/09/2020	\$1.61
Totals: 3 Distributions	\$4,098.63
Grand Totals: 3 Distributions	\$4,098.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,681.04	\$2,679.97	\$1.04	\$0.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$488.02	\$487.82	\$0.19	\$0.01	\$0.00	\$0.00
004 - BUILDING	\$405.40	\$405.24	\$0.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41.49	\$41.47	\$0.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$172.04	\$171.97	\$0.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$263.12	\$263.01	\$0.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.56	\$47.54	\$0.02	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,098.67	\$4,097.02	\$1.61	\$0.04	\$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	\$234,616.43
+ 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 \$237,712.31		
+ 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	\$237,712.31

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$56,826.27
06/08/2020	\$95,872.18
08/26/2020	\$60,429.46
09/09/2020	\$23,846.88
Totals: 4 Distributions	\$236,974.79
Grand Totals: 4 Distributions	\$236,974.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,538.38	\$118,831.16	\$13,296.00	\$411.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$32,953.83	\$29,545.72	\$3,305.87	\$102.24	\$0.00	\$0.00
004 - BUILDING	\$23,674.74	\$21,226.28	\$2,375.01	\$73.45	\$0.00	\$0.00
005 - I.M.R.F	\$4,535.54	\$4,066.47	\$455.00	\$14.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,653.31	\$13,137.85	\$1,470.00	\$45.46	\$0.00	\$0.00
031 - WORKING CASH	\$1,523.49	\$1,365.93	\$152.83	\$4.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,849.81	\$19,590.08	\$2,191.94	\$67.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$436.20	\$391.09	\$43.76	\$1.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,547.01	\$4,973.33	\$556.47	\$17.21	\$0.00	\$0.00
Totals	\$237,712.31	\$213,127.91	\$23,846.88	\$737.52	\$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	\$52,619,483.31
+	Supplements	\$221,588.23	+	Railroad	\$294,169.20
-	Cancellations	\$249,396.73	+	Mobile Home	\$57,264.81
-	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	\$54,808,282.56	-	Abatements/Refunds	\$7.44
+	Prior Year Real Estate Tax	(\$4,250.58)	Total Collected \$52,971,452.83		
+	Prior Year Mobile Home Tax	\$30.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,147.67	+	County Trustee	
	Total Amount Due	\$54,806,210.44	+	Forfeited Tax	
			Total \$52,973,535.87		

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
09/09/2020	\$8,295,064.61
Totals: 4 Distributions	\$52,714,904.43
Grand Totals: 4 Distributions	\$52,714,904.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,775,301.68	\$25,806,994.10	\$4,819,258.35	\$149,049.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,920,450.50	\$6,641,787.66	\$1,240,302.95	\$38,359.89	\$0.00	\$0.00
004 - BUILDING	\$6,202,586.34	\$5,201,252.32	\$971,294.00	\$30,040.02	\$0.00	\$0.00
005 - I.M.R.F	\$639,206.50	\$536,014.20	\$100,096.53	\$3,095.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,769,877.29	\$2,322,713.44	\$433,748.93	\$13,414.92	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$804,901.26	\$674,959.49	\$126,043.52	\$3,898.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,651,486.08	\$2,223,435.09	\$415,209.46	\$12,841.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$520,974.22	\$436,869.12	\$81,581.95	\$2,523.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$686,668.96	\$575,814.40	\$107,528.92	\$3,325.64	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,971,452.83	\$44,419,839.82	\$8,295,064.61	\$256,548.40	\$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

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	RE - Real Estate	Back Tax Collected	\$438.73	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
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 \$11,157,536.69
+	Supplements \$96,961.49	+	Railroad \$0.00
-	Cancellations \$111,293.47	+	Mobile Home \$10,763.84
-	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 \$11,596,051.44		-	Abatements/Refunds \$14.60
+	Prior Year Real Estate Tax (\$1,609.13)	Total Collected \$11,167,266.57	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$360.87	+	County Trustee
Total Amount Due \$11,594,803.18		+	Forfeited Tax
		Total \$11,169,300.19	

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
09/09/2020	\$1,990,182.58
Totals: 4 Distributions	\$11,105,714.55
Grand Totals: 4 Distributions	\$11,105,714.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,069,201.93	\$4,137,849.83	\$903,411.54	\$27,940.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,177,795.65	\$1,777,674.58	\$388,117.44	\$12,003.63	\$0.00	\$0.00
004 - BUILDING	\$1,147,738.19	\$936,867.05	\$204,545.01	\$6,326.13	\$0.00	\$0.00
005 - I.M.R.F	\$331,142.93	\$270,302.85	\$59,014.88	\$1,825.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$993,428.87	\$810,908.61	\$177,044.65	\$5,475.61	\$0.00	\$0.00
031 - WORKING CASH	\$31,536.37	\$25,742.28	\$5,620.27	\$173.82	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$880,282.14	\$718,550.05	\$156,880.13	\$4,851.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$189,229.33	\$154,462.70	\$33,723.63	\$1,043.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346,911.16	\$283,174.02	\$61,825.03	\$1,912.11	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,167,266.57	\$9,115,531.97	\$1,990,182.58	\$61,552.02	\$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	\$194,922.45
+	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	\$194,922.45
+	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	\$194,922.45

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$57,069.89
06/08/2020	\$54,158.84
08/26/2020	\$62,641.46
09/09/2020	\$20,420.67
Totals: 4 Distributions	\$194,290.86
Grand Totals: 4 Distributions	\$194,290.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,637.95	\$92,444.70	\$10,857.45	\$335.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,252.19	\$15,388.90	\$1,807.39	\$55.90	\$0.00	\$0.00
004 - BUILDING	\$21,191.77	\$18,902.99	\$2,220.12	\$68.66	\$0.00	\$0.00
005 - I.M.R.F	\$6,748.79	\$6,019.90	\$707.02	\$21.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,081.78	\$12,560.90	\$1,475.25	\$45.63	\$0.00	\$0.00
031 - WORKING CASH	\$1,233.86	\$1,100.60	\$129.26	\$4.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,826.24	\$1,629.00	\$191.32	\$5.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,609.39	\$17,491.52	\$2,054.33	\$63.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,990.01	\$4,451.07	\$522.77	\$16.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,350.47	\$3,880.61	\$455.76	\$14.10	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$194,922.45	\$173,870.19	\$20,420.67	\$631.59	\$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	\$391,532.51
+ 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 \$414,244.85		
+ 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	\$414,244.85

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$59,939.10
06/08/2020	\$173,409.59
08/26/2020	\$95,489.60
09/09/2020	\$82,844.37
Totals: 4 Distributions	\$411,682.66
Grand Totals: 4 Distributions	\$411,682.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$247,911.86	\$196,798.84	\$49,579.63	\$1,533.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$54,566.00	\$43,315.91	\$10,912.59	\$337.50	\$0.00	\$0.00
004 - BUILDING	\$49,515.92	\$39,307.02	\$9,902.63	\$306.27	\$0.00	\$0.00
005 - I.M.R.F	\$5,715.34	\$4,536.99	\$1,143.00	\$35.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,292.72	\$10,552.11	\$2,658.39	\$82.22	\$0.00	\$0.00
031 - WORKING CASH	\$3,323.07	\$2,637.94	\$664.58	\$20.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,323.07	\$2,637.94	\$664.58	\$20.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,658.62	\$2,110.48	\$531.70	\$16.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,267.72	\$18,470.52	\$4,653.28	\$143.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,347.46	\$5,832.60	\$1,469.41	\$45.45	\$0.00	\$0.00
057 - LEASE	\$3,323.07	\$2,637.94	\$664.58	\$20.55	\$0.00	\$0.00
Totals	\$414,244.85	\$328,838.29	\$82,844.37	\$2,562.19	\$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	\$232,664.76
+	Supplements	\$3,071.86	+		Railroad	\$0.00
-	Cancellations	\$3,278.05	+		Mobile Home	\$98.68
-	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	\$239,917.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$232,763.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$239,917.56	+		Forfeited Tax	
					Total	\$232,782.99

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$43,383.10
06/08/2020	\$87,930.27
08/26/2020	\$53,141.79
09/09/2020	\$46,859.04
Totals: 4 Distributions	\$231,314.20
Grand Totals: 4 Distributions	\$231,314.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,370.53	\$119,954.73	\$30,473.33	\$942.47	\$0.00	\$0.00
027 - AUDIT	\$2,122.08	\$1,681.65	\$427.22	\$13.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,110.95	\$31,786.24	\$8,074.97	\$249.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,581.11	\$6,007.70	\$1,526.21	\$47.20	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$20,546.26	\$16,282.04	\$4,136.29	\$127.93	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,032.51	\$8,742.80	\$2,221.02	\$68.69	\$0.00	\$0.00
Totals	\$232,763.44	\$184,455.16	\$46,859.04	\$1,449.24	\$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	\$952,393.73
+	Supplements	\$5,189.40	+	Railroad	\$4,475.54
-	Cancellations	\$5,687.06	+	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	\$990,594.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$956,986.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$990,594.33	+	Forfeited Tax	
				Total	\$956,990.76

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$202,989.40
06/08/2020	\$328,501.87
08/26/2020	\$246,997.66
09/09/2020	\$173,142.92
Totals: 4 Distributions	\$951,631.85
Grand Totals: 4 Distributions	\$951,631.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$956,986.79	\$778,488.93	\$173,142.92	\$5,354.94	\$0.00	\$0.00
Totals	\$956,986.79	\$778,488.93	\$173,142.92	\$5,354.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$717,159.54
+	Supplements	\$3,895.89	+	Railroad	\$0.00
-	Cancellations	\$4,685.55	+	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	\$748,491.95	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	(\$254.70)	Total Collected \$717,531.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.10	+	County Trustee	
	Total Amount Due	\$748,278.35	+	Forfeited Tax	
			Total \$717,622.91		

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$203,440.36
06/08/2020	\$189,646.52
08/26/2020	\$216,307.39
09/09/2020	\$104,893.58
Totals: 4 Distributions	\$714,287.85
Grand Totals: 4 Distributions	\$714,287.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$698,479.37	\$593,213.05	\$102,108.33	\$3,157.99	\$0.00	\$0.00
064 - AMBULANCE	\$19,052.61	\$16,181.22	\$2,785.25	\$86.14	\$0.00	\$0.00
Totals	\$717,531.98	\$609,394.27	\$104,893.58	\$3,244.13	\$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	\$9,669.88
+	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	\$9,719.96
+	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	\$9,719.96

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$1,860.69
06/08/2020	\$4,081.69
08/26/2020	\$1,935.22
09/09/2020	\$1,787.09
Totals: 4 Distributions	\$9,664.69
Grand Totals: 4 Distributions	\$9,664.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,719.96	\$7,877.60	\$1,787.09	\$55.27	\$0.00	\$0.00
Totals	\$9,719.96	\$7,877.60	\$1,787.09	\$55.27	\$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	\$24,767.93	
+ 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			\$24,758.87
+ 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	\$24,758.87	

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$3,471.43
06/08/2020	\$10,569.22
08/26/2020	\$4,947.40
09/09/2020	\$5,597.70
Totals: 4 Distributions	\$24,585.75
Grand Totals: 4 Distributions	\$24,585.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,758.87	\$18,988.05	\$5,597.70	\$173.12	\$0.00	\$0.00
Totals	\$24,758.87	\$18,988.05	\$5,597.70	\$173.12	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2018	RE - Real Estate	PTAB Decision
		\$0.08 PTAB, 2018 INTEREST 01-19-100-022 by TBA
Totals	1 entries	\$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	\$112,706.10
+	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	\$112,706.10
+	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	\$112,706.10

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$27,892.32
06/08/2020	\$36,021.70
08/26/2020	\$28,783.87
09/09/2020	\$19,407.96
Totals: 4 Distributions	\$112,105.85
Grand Totals: 4 Distributions	\$112,105.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,676.46	\$34,277.83	\$7,176.67	\$221.96	\$0.00	\$0.00
013 - FIREMEN PENSION	\$10,148.62	\$8,346.98	\$1,747.59	\$54.05	\$0.00	\$0.00
027 - AUDIT	\$495.01	\$407.13	\$85.24	\$2.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,624.40	\$9,560.77	\$2,001.72	\$61.91	\$0.00	\$0.00
064 - AMBULANCE	\$39,570.09	\$32,545.39	\$6,813.96	\$210.74	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$9,191.52	\$7,559.79	\$1,582.78	\$48.95	\$0.00	\$0.00
Totals	\$112,706.10	\$92,697.89	\$19,407.96	\$600.25	\$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	\$5,812.77
+	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	\$5,812.77
+	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	\$5,812.77

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$1,193.55
06/08/2020	\$2,148.38
08/26/2020	\$1,487.56
09/09/2020	\$953.78
Totals: 4 Distributions	\$5,783.27
Grand Totals: 4 Distributions	\$5,783.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,812.77	\$4,829.49	\$953.78	\$29.50	\$0.00	\$0.00
Totals	\$5,812.77	\$4,829.49	\$953.78	\$29.50	\$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	\$697,271.54
+	Supplements	\$1,901.24	+	Railroad	\$7,055.88
-	Cancellations	\$2,449.52	+	Mobile Home	\$1,863.33
-	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	\$706,209.47
+	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	\$706,276.16

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$199,372.18
06/08/2020	\$189,229.94
08/26/2020	\$220,477.17
09/09/2020	\$94,216.27
Totals: 4 Distributions	\$703,295.56
Grand Totals: 4 Distributions	\$703,295.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$706,209.47	\$609,079.29	\$94,216.27	\$2,913.91	\$0.00	\$0.00
Totals	\$706,209.47	\$609,079.29	\$94,216.27	\$2,913.91	\$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	\$1.66	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	
Original Amount Due	\$46,091.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,091.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,091.55

Current Year Taxes Paid	
Real Estate	\$43,769.81
Railroad	\$1,220.42
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	\$44,990.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,990.23

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$10,832.11
06/08/2020	\$13,989.20
08/26/2020	\$12,349.91
09/09/2020	\$7,584.44
Totals: 4 Distributions	\$44,755.66
Grand Totals: 4 Distributions	\$44,755.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,732.21	\$30,348.38	\$6,192.32	\$191.51	\$0.00	\$0.00
004 - BUILDING	\$2,423.13	\$2,002.01	\$408.49	\$12.63	\$0.00	\$0.00
005 - I.M.R.F	\$3,668.60	\$3,031.02	\$618.45	\$19.13	\$0.00	\$0.00
027 - AUDIT	\$363.47	\$300.30	\$61.27	\$1.90	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.89	\$9.00	\$1.83	\$0.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,650.15	\$1,363.37	\$278.18	\$8.60	\$0.00	\$0.00
062 - WORKMANS COMP	\$141.78	\$117.14	\$23.90	\$0.74	\$0.00	\$0.00
Totals	\$44,990.23	\$37,171.22	\$7,584.44	\$234.57	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$136,721.08
+ Supplements	\$631.93
- Cancellations	\$684.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,668.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,668.66

Current Year Taxes Paid	
+ Real Estate	\$131,887.81
+ 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	\$131,887.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,887.81

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$34,447.07
06/08/2020	\$35,575.67
08/26/2020	\$42,004.17
09/09/2020	\$19,265.07
Totals: 4 Distributions	\$131,291.98
Grand Totals: 4 Distributions	\$131,291.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,472.43	\$96,384.70	\$16,575.10	\$512.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,623.59	\$3,927.32	\$675.38	\$20.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,800.22	\$7,475.00	\$1,285.46	\$39.76	\$0.00	\$0.00
027 - AUDIT	\$316.66	\$268.98	\$46.25	\$1.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$577.40	\$490.45	\$84.34	\$2.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,170.85	\$2,693.35	\$463.18	\$14.32	\$0.00	\$0.00
116 - INSURANCE	\$926.66	\$787.11	\$135.36	\$4.19	\$0.00	\$0.00
Totals	\$131,887.81	\$112,026.91	\$19,265.07	\$595.83	\$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	\$17,452.63
+	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	\$17,468.21
+	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	\$17,468.21

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$2,744.03
06/08/2020	\$7,519.07
08/26/2020	\$3,536.10
09/09/2020	\$3,558.94
Totals: 4 Distributions	\$17,358.14
Grand Totals: 4 Distributions	\$17,358.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,468.21	\$13,799.20	\$3,558.94	\$110.07	\$0.00	\$0.00
Totals	\$17,468.21	\$13,799.20	\$3,558.94	\$110.07	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
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	\$150,508.05
+	Supplements	\$714.81	+	Railroad	\$424.10
-	Cancellations	\$842.77	+	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	\$157,232.44	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$30.51)		Total Collected	\$150,976.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.85	+	County Trustee	
	Total Amount Due	\$157,206.78	+	Forfeited Tax	
				Total	\$150,986.85

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$40,067.71
06/08/2020	\$42,297.66
08/26/2020	\$44,415.68
09/09/2020	\$23,469.16
Totals: 4 Distributions	\$150,250.21
Grand Totals: 4 Distributions	\$150,250.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,976.06	\$126,781.05	\$23,469.16	\$725.85	\$0.00	\$0.00
Totals	\$150,976.06	\$126,781.05	\$23,469.16	\$725.85	\$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	\$188,653.43
+	Supplements	\$891.85	+	Railroad	\$0.00
-	Cancellations	\$1,027.39	+	Mobile Home	\$197.78
-	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	\$195,518.94	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$17.08)		Total Collected	\$188,849.84
+	Prior Year Mobile Home Tax	\$0.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.33	+	County Trustee	
	Total Amount Due	\$195,509.27	+	Forfeited Tax	
				Total	\$188,861.25

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$47,148.94
06/08/2020	\$57,274.11
08/26/2020	\$53,328.88
09/09/2020	\$30,164.97
Totals: 4 Distributions	\$187,916.90
Grand Totals: 4 Distributions	\$187,916.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,849.84	\$157,751.93	\$30,164.97	\$932.94	\$0.00	\$0.00
Totals	\$188,849.84	\$157,751.93	\$30,164.97	\$932.94	\$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

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>
\$0.59	03-26-15-001, 2018, Trustee Redemption by TBA
\$15.68	

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>
\$0.01	PTAB, 2018 INTEREST 01-19-100-022 by TBA
\$0.02	PTAB,2018, INTEREST 03-24-403-011 by TBA
\$0.02	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
\$0.00	PTAB, 2018, INTEREST 05-36-110-002 by TBA
\$0.05	

Settlement Sheet Boone County PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,731,131.39	+	Real Estate	\$3,597,411.08
+	Supplements	\$14,420.92	+	Railroad	\$18,433.74
-	Cancellations	\$15,977.28	+	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	\$3,731,556.73	-	Abatements/Refunds	\$0.92
+	Prior Year Real Estate Tax	(\$19.72)	Total Collected \$3,617,870.62		
+	Prior Year Mobile Home Tax	\$2.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$172.34	+	County Trustee	
	Total Amount Due	\$3,731,712.26	+	Forfeited Tax	
				Total	\$3,617,982.05

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
09/09/2020	\$568,298.04
Totals: 4 Distributions	\$3,600,294.39
Grand Totals: 4 Distributions	\$3,600,294.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$950,302.49	\$796,411.47	\$149,274.29	\$4,616.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,123,699.75	\$941,728.96	\$176,511.67	\$5,459.12	\$0.00	\$0.00
005 - I.M.R.F	\$101,821.35	\$85,332.50	\$15,994.18	\$494.67	\$0.00	\$0.00
027 - AUDIT	\$14,561.93	\$12,203.79	\$2,287.40	\$70.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$87,320.91	\$73,180.25	\$13,716.44	\$424.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,176.66	\$114,124.35	\$21,390.74	\$661.57	\$0.00	\$0.00
107 - MUSEUM	\$96,966.16	\$81,263.56	\$15,231.52	\$471.08	\$0.00	\$0.00
122 - RECREATION	\$858,195.09	\$719,219.86	\$134,805.97	\$4,169.26	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$248,826.28	\$208,531.61	\$39,085.83	\$1,208.84	\$0.00	\$0.00
Totals	\$3,617,870.62	\$3,031,996.35	\$568,298.04	\$17,576.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.78	PTAB, 2018, INTEREST, 05-28-377-009	by TBA
\$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	\$291,210.60
+	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
				Total Collected	\$291,210.60
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$301,866.91		Total	\$291,210.60

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$77,069.38
06/08/2020	\$72,808.69
08/26/2020	\$98,507.32
09/09/2020	\$41,540.45
Totals: 4 Distributions	\$289,925.84
Grand Totals: 4 Distributions	\$289,925.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,391.04	\$83,921.73	\$14,035.23	\$434.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,160.58	\$6,107.56	\$1,021.43	\$31.59	\$0.00	\$0.00
005 - I.M.R.F	\$11,916.04	\$10,163.68	\$1,699.79	\$52.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,017.92	\$7,691.75	\$1,286.38	\$39.79	\$0.00	\$0.00
027 - AUDIT	\$892.26	\$761.04	\$127.28	\$3.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,403.27	\$11,432.20	\$1,911.94	\$59.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,157.79	\$12,075.75	\$2,019.58	\$62.46	\$0.00	\$0.00
107 - MUSEUM	\$25,243.30	\$21,531.04	\$3,600.89	\$111.37	\$0.00	\$0.00
122 - RECREATION	\$97,450.99	\$83,119.92	\$13,901.14	\$429.93	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$13,577.41	\$11,580.72	\$1,936.79	\$59.90	\$0.00	\$0.00
Totals	\$291,210.60	\$248,385.39	\$41,540.45	\$1,284.76	\$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	\$344,110.85
+	Supplements	\$2,196.65	+	Railroad	\$63.62
-	Cancellations	\$2,532.95	+	Mobile Home	\$191.99
-	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	\$358,794.07	-	Abatements/Refunds	\$0.26
+	Prior Year Real Estate Tax	(\$102.70)		Total Collected	\$344,313.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.27	+	County Trustee	
	Total Amount Due	\$358,705.64	+	Forfeited Tax	
				Total	\$344,349.48

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$87,213.94
06/08/2020	\$103,621.13
08/26/2020	\$95,724.13
09/09/2020	\$56,021.39
Totals: 4 Distributions	\$342,580.59
Grand Totals: 4 Distributions	\$342,580.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,313.21	\$286,559.20	\$56,021.39	\$1,732.62	\$0.00	\$0.00
Totals	\$344,313.21	\$286,559.20	\$56,021.39	\$1,732.62	\$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		Current Year Taxes Paid		
Original Amount Due	\$19,104.99	+	Real Estate	\$18,680.03
+ Supplements	\$92.31	+	Railroad	\$0.00
- Cancellations	\$99.51	+	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	\$19,097.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,680.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,097.79	+	Forfeited Tax	
			Total	\$18,680.03

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$6,745.75
06/08/2020	\$2,557.36
08/26/2020	\$7,133.48
09/09/2020	\$2,176.14
Totals: 4 Distributions	\$18,612.73
Grand Totals: 4 Distributions	\$18,612.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,680.03	\$16,436.59	\$2,176.14	\$67.30	\$0.00	\$0.00
Totals	\$18,680.03	\$16,436.59	\$2,176.14	\$67.30	\$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	\$7,672.58
+	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	\$7,672.58
+	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	\$7,672.58

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$2,710.13
06/08/2020	\$1,329.41
08/26/2020	\$2,901.00
09/09/2020	\$710.08
Totals: 4 Distributions	\$7,650.62
Grand Totals: 4 Distributions	\$7,650.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,672.58	\$6,940.54	\$710.08	\$21.96	\$0.00	\$0.00
Totals	\$7,672.58	\$6,940.54	\$710.08	\$21.96	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$18,621.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,621.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,621.48

Current Year Taxes Paid	
+ Real Estate	\$18,214.89
+ 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	\$18,214.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,214.89

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,387.66
06/08/2020	\$13,715.50
08/26/2020	\$1,161.45
09/09/2020	\$921.77
Totals: 4 Distributions	\$18,186.38
Grand Totals: 4 Distributions	\$18,186.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,214.89	\$17,264.61	\$921.77	\$28.51	\$0.00	\$0.00
Totals	\$18,214.89	\$17,264.61	\$921.77	\$28.51	\$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	\$48,037.82
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$48,025.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$50,613.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$48,025.08

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$7,437.11
06/08/2020	\$20,833.19
08/26/2020	\$9,328.57
09/09/2020	\$10,113.42
Totals: 4 Distributions	\$47,712.29
Grand Totals: 4 Distributions	\$47,712.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,859.49	\$34,337.62	\$9,236.21	\$285.66	\$0.00	\$0.00
017 - CEMETERY	\$4,165.59	\$3,261.25	\$877.21	\$27.13	\$0.00	\$0.00
Totals	\$48,025.08	\$37,598.87	\$10,113.42	\$312.79	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
		\$0.11 PTAB, 2018 INTEREST 01-19-100-022 by TBA
Totals	1 entries	\$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	\$127,777.13
+	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	\$127,743.23
+	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	\$127,743.23

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$19,781.65
06/08/2020	\$55,413.95
08/26/2020	\$24,813.79
09/09/2020	\$26,901.82
Totals: 4 Distributions	\$126,911.21
Grand Totals: 4 Distributions	\$126,911.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,046.42	\$94,766.50	\$25,491.52	\$788.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,696.81	\$5,242.89	\$1,410.30	\$43.62	\$0.00	\$0.00
Totals	\$127,743.23	\$100,009.39	\$26,901.82	\$832.02	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
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	\$50,166.40
+	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	\$50,305.00
+	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	\$50,305.00

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$8,082.92
06/08/2020	\$21,380.99
08/26/2020	\$10,848.62
09/09/2020	\$9,692.69
Totals: 4 Distributions	\$50,005.22
Grand Totals: 4 Distributions	\$50,005.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,792.52	\$35,093.68	\$8,437.87	\$260.97	\$0.00	\$0.00
017 - CEMETERY	\$6,512.48	\$5,218.85	\$1,254.82	\$38.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,305.00	\$40,312.53	\$9,692.69	\$299.78	\$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	\$115,591.29
+	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	\$115,910.65
+	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	\$115,910.65

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$18,624.22
06/08/2020	\$49,264.58
08/26/2020	\$24,997.34
09/09/2020	\$22,333.77
Totals: 4 Distributions	\$115,219.91
Grand Totals: 4 Distributions	\$115,219.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,911.72	\$56,825.81	\$13,663.33	\$422.58	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,335.06	\$5,878.02	\$1,413.33	\$43.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,295.75	\$25,079.15	\$6,030.10	\$186.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,368.12	\$5,103.16	\$1,227.01	\$37.95	\$0.00	\$0.00
Totals	\$115,910.65	\$92,886.14	\$22,333.77	\$690.74	\$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	\$96,870.81
+	Supplements	\$469.63	+	Railroad	\$0.00
-	Cancellations	\$526.55	+	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	\$101,119.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.39)		Total Collected	\$96,856.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.98	+	County Trustee	
	Total Amount Due	\$101,089.40	+	Forfeited Tax	
				Total	\$96,856.17

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$27,436.56
06/08/2020	\$24,724.56
08/26/2020	\$30,567.58
09/09/2020	\$13,703.64
Totals: 4 Distributions	\$96,432.34
Grand Totals: 4 Distributions	\$96,432.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,145.61	\$69,309.68	\$11,480.85	\$355.08	\$0.00	\$0.00
027 - AUDIT	\$2,028.66	\$1,732.76	\$287.02	\$8.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,572.17	\$7,321.83	\$1,212.83	\$37.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,109.73	\$4,364.43	\$722.94	\$22.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,856.17	\$82,728.70	\$13,703.64	\$423.83	\$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	\$318,107.39
+	Supplements	\$1,530.32	+	Railroad	\$0.00
-	Cancellations	\$1,729.15	+	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	(\$73,074.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.68	+	Prior Year Misc. Adjustments	\$16.08
	Adjusted Amount Due	\$335,320.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.20)		Total Collected	\$318,071.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.08	+	County Trustee	
	Total Amount Due	\$335,221.14	+	Forfeited Tax	
				Total	\$318,071.95

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$43,688.09	\$41,858.69	05/20/2020	\$90,099.54
CALEDONIA	\$4,417.98	\$4,233.13	06/08/2020	\$81,191.55
POPLAR GROVE	\$759.64	\$727.77	08/26/2020	\$100,385.19
TIMBERLANE	\$27,402.63	\$26,255.34	09/09/2020	\$45,003.81
Totals	\$76,268.34	\$73,074.93	Totals: 4 Distributions	\$316,680.09
			Grand Totals: 4 Distributions	\$316,680.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$281,434.01	\$240,382.55	\$39,819.92	\$1,231.54	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,368.89	\$4,585.76	\$759.64	\$23.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,288.46	\$15,620.80	\$2,587.63	\$80.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,160.48	\$6,970.15	\$1,154.62	\$35.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,820.11	\$4,117.02	\$682.00	\$21.09	\$0.00	\$0.00
Totals	\$318,071.95	\$271,676.28	\$45,003.81	\$1,391.86	\$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	\$78,919.40
+	Supplements	\$1,276.14	+	Railroad	\$0.00
-	Cancellations	\$1,358.74	+	Mobile Home	\$46.73
-	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	\$81,594.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,966.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,594.45	+	Forfeited Tax	
				Total	\$78,975.39

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$16,490.84
06/08/2020	\$28,363.22
08/26/2020	\$18,668.75
09/09/2020	\$14,980.02
Totals: 4 Distributions	\$78,502.83
Grand Totals: 4 Distributions	\$78,502.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,807.35	\$52,133.05	\$12,294.07	\$380.23	\$0.00	\$0.00
017 - CEMETERY	\$13,862.27	\$11,151.24	\$2,629.70	\$81.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$296.51	\$238.52	\$56.25	\$1.74	\$0.00	\$0.00
Totals	\$78,966.13	\$63,522.81	\$14,980.02	\$463.30	\$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	\$162,044.60
+	Supplements	\$2,620.29	+	Railroad	\$0.00
-	Cancellations	\$2,789.95	+	Mobile Home	\$108.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$130.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,594.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,291.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,153.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,291.93	+	Forfeited Tax	
				Total	\$162,174.87

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$22,311.66	\$21,594.96
Totals	\$22,311.66	\$21,594.96

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$33,869.78
06/08/2020	\$58,238.15
08/26/2020	\$38,334.75
09/09/2020	\$30,759.32
Totals: 4 Distributions	\$161,202.00
Grand Totals: 4 Distributions	\$161,202.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,198.42	\$58,080.18	\$13,694.69	\$423.55	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$70,613.92	\$56,804.01	\$13,395.61	\$414.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,340.98	\$15,558.49	\$3,669.02	\$113.47	\$0.00	\$0.00
Totals	\$162,153.32	\$130,442.68	\$30,759.32	\$951.32	\$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	\$1,101,020.23
+	Supplements	\$4,768.54	+	Railroad	\$6,638.74
-	Cancellations	\$5,477.78	+	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	\$1,145,521.81	-	Abatements/Refunds	\$0.29
+	Prior Year Real Estate Tax	(\$21.01)		Total Collected	\$1,108,367.39
+	Prior Year Mobile Home Tax	\$1.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.79	+	County Trustee	
	Total Amount Due	\$1,145,556.64	+	Forfeited Tax	
				Total	\$1,108,407.54

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$272,110.98
06/08/2020	\$343,488.57
08/26/2020	\$307,625.65
09/09/2020	\$179,587.92
Totals: 4 Distributions	\$1,102,813.12
Grand Totals: 4 Distributions	\$1,102,813.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,943.52	\$632,169.24	\$122,971.05	\$3,803.23	\$0.00	\$0.00
005 - I.M.R.F	\$67,819.87	\$56,491.21	\$10,988.80	\$339.86	\$0.00	\$0.00
017 - CEMETERY	\$167,618.43	\$139,619.37	\$27,159.09	\$839.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,159.43	\$22,622.71	\$4,400.62	\$136.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,413.58	\$43,658.39	\$8,492.53	\$262.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$34,412.56	\$28,664.28	\$5,575.83	\$172.45	\$0.00	\$0.00
Totals	\$1,108,367.39	\$923,225.20	\$179,587.92	\$5,554.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.25	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>
\$0.05	PTAB, 2018, INTEREST	05-36-110-002 by TBA
\$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	\$1,127,906.01
+	Supplements	\$4,871.99	+	Railroad	\$5,827.11
-	Cancellations	\$5,596.59	+	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	(\$244,087.63)	+	Prior Year Mobile Home	\$1.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.03
	Adjusted Amount Due	\$1,180,974.50	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$40.19)	Total Collected \$1,134,589.01		
+	Prior Year Mobile Home Tax	\$1.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.03	+	County Trustee	
	Total Amount Due	\$1,180,994.64	+	Forfeited Tax	
			Total \$1,134,638.81		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$198,670.18	\$192,265.62
CHERRY VALLEY	\$9,655.29	\$9,340.38
LOVES PARK	\$6,057.09	\$5,859.13
POPLAR GROVE	\$37,857.75	\$36,622.50
TIMBERLANE	\$0.00	\$0.00
Totals	\$252,240.31	\$244,087.63

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$279,419.18
06/08/2020	\$351,691.64
08/26/2020	\$313,920.79
09/09/2020	\$183,870.67
Totals: 4 Distributions	\$1,128,902.28
Grand Totals: 4 Distributions	\$1,128,902.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$605,032.44	\$503,894.79	\$98,103.52	\$3,034.13	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,061.59	\$884.33	\$171.94	\$5.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$414,260.60	\$345,091.76	\$67,093.77	\$2,075.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$114,234.38	\$95,160.73	\$18,501.44	\$572.21	\$0.00	\$0.00
Totals	\$1,134,589.01	\$945,031.61	\$183,870.67	\$5,686.73	\$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	\$92,146.85
+ 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 Estate Tax	\$0.00	Total Collected \$93,220.63		
+ 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	\$93,220.63

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$23,949.22
06/08/2020	\$27,174.51
08/26/2020	\$28,218.18
09/09/2020	\$13,462.37
Totals: 4 Distributions	\$92,804.28
Grand Totals: 4 Distributions	\$92,804.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,461.71	\$52,311.27	\$8,875.93	\$274.51	\$0.00	\$0.00
017 - CEMETERY	\$12,099.49	\$10,298.11	\$1,747.34	\$54.04	\$0.00	\$0.00
027 - AUDIT	\$3,319.23	\$2,825.07	\$479.34	\$14.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,607.88	\$8,177.46	\$1,387.51	\$42.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,803.96	\$4,088.74	\$693.76	\$21.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,928.36	\$1,641.26	\$278.49	\$8.61	\$0.00	\$0.00
Totals	\$93,220.63	\$79,341.91	\$13,462.37	\$416.35	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$464,466.52	+	Real Estate	\$389,460.07
+	Supplements	\$1,436.74	+	Railroad	\$5,137.18
-	Cancellations	\$1,689.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$51,395.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,819.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$394,597.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$412,819.04	+	Forfeited Tax	
				Total	\$394,597.25

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,482.91	\$51,363.73
POPLAR GROVE	\$32.50	\$31.27
Totals	\$53,515.41	\$51,395.00

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$101,220.99
06/08/2020	\$115,148.64
08/26/2020	\$119,556.19
09/09/2020	\$56,911.29
Totals: 4 Distributions	\$392,837.11
Grand Totals: 4 Distributions	\$392,837.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$176,183.24	\$150,029.77	\$25,368.87	\$784.60	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,476.72	\$9,768.04	\$1,657.42	\$51.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$143,845.90	\$122,429.81	\$20,773.61	\$642.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$63,091.39	\$53,698.20	\$9,111.39	\$281.80	\$0.00	\$0.00
Totals	\$394,597.25	\$335,925.82	\$56,911.29	\$1,760.14	\$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	\$87,991.55
+	Supplements	\$289.05	+		Railroad	\$1,115.68
-	Cancellations	\$349.23	+		Mobile Home	\$680.92
-	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	\$89,814.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.83	+		County Trustee	
	Total Amount Due	\$91,057.01	+		Forfeited Tax	
					Total	\$89,831.22

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$23,388.98
06/08/2020	\$24,250.40
08/26/2020	\$31,351.78
09/09/2020	\$10,498.92
Totals: 4 Distributions	\$89,490.08
Grand Totals: 4 Distributions	\$89,490.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,501.71	\$68,161.94	\$9,059.58	\$280.19	\$0.00	\$0.00
027 - AUDIT	\$3,986.24	\$3,505.86	\$465.97	\$14.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,962.11	\$3,484.63	\$463.16	\$14.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,364.72	\$3,838.73	\$510.21	\$15.78	\$0.00	\$0.00
Totals	\$89,814.78	\$78,991.16	\$10,498.92	\$324.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$277,789.10
+	Supplements	\$910.33	+	Railroad	\$3,459.77
-	Cancellations	\$1,102.56	+	Mobile Home	\$2,227.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.77
+	Mobile Home	\$2,281.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,272.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.77	+	Prior Year Misc. Adjustments	\$22.36
	Adjusted Amount Due	\$287,610.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$283,563.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.36	+	County Trustee	
	Total Amount Due	\$287,632.62	+	Forfeited Tax	
				Total	\$283,617.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,411.36	\$10,270.98
CHERRY VALLEY	\$1.86	\$1.82
Totals	\$10,413.22	\$10,272.80

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$73,910.25
06/08/2020	\$76,544.94
08/26/2020	\$98,938.69
09/09/2020	\$33,144.72
Totals: 4 Distributions	\$282,538.60
Grand Totals: 4 Distributions	\$282,538.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,685.53	\$56,013.97	\$7,441.41	\$230.15	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$27,372.05	\$24,073.35	\$3,199.74	\$98.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$169,442.29	\$149,022.23	\$19,807.46	\$612.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,398.59	\$12,663.37	\$1,683.16	\$52.06	\$0.00	\$0.00
027 - AUDIT	\$3,994.41	\$3,513.03	\$466.94	\$14.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,670.83	\$4,107.93	\$546.01	\$16.89	\$0.00	\$0.00
Totals	\$283,563.70	\$249,393.88	\$33,144.72	\$1,025.10	\$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	\$60,311.73
+	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	\$60,311.73
+	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	\$60,311.73

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$10,988.49
06/08/2020	\$24,015.73
08/26/2020	\$10,641.33
09/09/2020	\$14,226.20
Totals: 4 Distributions	\$59,871.75
Grand Totals: 4 Distributions	\$59,871.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,413.22	\$38,910.91	\$12,127.24	\$375.07	\$0.00	\$0.00
017 - CEMETERY	\$6,899.66	\$5,221.85	\$1,627.48	\$50.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98.01	\$74.18	\$23.12	\$0.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,900.84	\$1,438.61	\$448.36	\$13.87	\$0.00	\$0.00
Totals	\$60,311.73	\$45,645.55	\$14,226.20	\$439.98	\$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	\$202,790.75
+	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	(\$7,188.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,158.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$202,790.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,158.81	+	Forfeited Tax	
			Total \$202,790.75		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,475.24	\$7,188.82
Totals	\$7,475.24	\$7,188.82

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$36,946.93
06/08/2020	\$80,748.82
08/26/2020	\$35,780.58
09/09/2020	\$47,834.99
Totals: 4 Distributions	\$201,311.32
Grand Totals: 4 Distributions	\$201,311.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,889.73	\$52,137.21	\$16,249.94	\$502.58	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$14,306.96	\$10,827.81	\$3,374.78	\$104.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,421.36	\$64,648.69	\$20,149.49	\$623.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,172.70	\$25,862.62	\$8,060.78	\$249.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$202,790.75	\$153,476.33	\$47,834.99	\$1,479.43	\$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	\$68,799.88
+	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	\$68,913.43
+	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	\$68,935.82

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$19,103.94
06/08/2020	\$18,140.67
08/26/2020	\$20,389.72
09/09/2020	\$10,940.72
Totals: 4 Distributions	\$68,575.05
Grand Totals: 4 Distributions	\$68,575.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,407.15	\$43,829.64	\$8,320.18	\$257.33	\$0.00	\$0.00
017 - CEMETERY	\$6,608.66	\$5,527.02	\$1,049.19	\$32.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,897.62	\$8,277.67	\$1,571.35	\$48.60	\$0.00	\$0.00
Totals	\$68,913.43	\$57,634.33	\$10,940.72	\$338.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$180,485.21
+ 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	(\$43,332.57)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.41	+	Prior Year Misc. Adjustments	\$14.62
Adjusted Amount Due	\$189,407.48	-	Abatements/Refunds	\$0.32
+ Prior Year Real Estate Tax	(\$35.57)	Total Collected \$180,861.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.62	+	County Trustee	
Total Amount Due	\$189,386.53	+	Forfeited Tax	
			Total	\$180,934.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,400.43	\$41,836.18
TIMBERLANE	\$1,552.28	\$1,496.39
Totals	\$44,952.71	\$43,332.57

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$50,182.22
06/08/2020	\$47,590.61
08/26/2020	\$53,498.74
09/09/2020	\$28,702.17
Totals: 4 Distributions	\$179,973.74
Grand Totals: 4 Distributions	\$179,973.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,092.78	\$82,886.20	\$15,720.38	\$486.20	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,083.68	\$9,269.59	\$1,759.67	\$54.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,711.61	\$51,611.12	\$9,797.48	\$303.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,973.36	\$7,504.66	\$1,424.64	\$44.06	\$0.00	\$0.00
Totals	\$180,861.43	\$151,271.57	\$28,702.17	\$887.69	\$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	\$5,042,205.10
+	Supplements	\$15,607.71	+	Railroad	\$51,884.72
-	Cancellations	\$18,333.63	+	Mobile Home	\$13,015.54
-	Abatements/Refunds	\$1.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,481.42	+	Prior Year Real Estate	(\$276.19)
+/-	Road & Bridge Transfer	\$261,089.15	+	Prior Year Mobile Home	\$7.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$422.90
	Adjusted Amount Due	\$5,256,064.82	-	Abatements/Refunds	\$1.83
+	Prior Year Real Estate Tax	(\$276.19)		Total Collected	\$5,107,257.45
+	Prior Year Mobile Home Tax	\$7.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$422.90	+	County Trustee	
	Total Amount Due	\$5,256,218.74	+	Forfeited Tax	
				Total	\$5,107,723.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$198,670.18	\$192,265.62
BONUS TWP ROAD	\$53,482.91	\$51,363.73
FLORA TWP ROAD	\$10,411.36	\$10,270.98
SPRING TWP ROAD	\$7,475.24	\$7,188.82
Totals	\$270,039.69	\$261,089.15

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
09/09/2020	\$695,037.57
Totals: 4 Distributions	\$5,085,761.45
Grand Totals: 4 Distributions	\$5,085,761.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,647,469.46	\$1,418,380.48	\$222,216.31	\$6,872.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$63,198.87	\$54,410.74	\$8,524.49	\$263.64	\$0.00	\$0.00
007 - Road & Bridge	\$261,089.11	\$218,439.88	\$41,369.75	\$1,279.48	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,471.90	\$16,764.23	\$2,626.44	\$81.23	\$0.00	\$0.00
013 - FIREMEN PENSION	\$973,411.06	\$838,053.31	\$131,297.02	\$4,060.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,471.90	\$16,764.23	\$2,626.44	\$81.23	\$0.00	\$0.00
015 - POLICE PENSION	\$1,148,696.99	\$988,964.83	\$154,940.20	\$4,791.96	\$0.00	\$0.00
025 - GARBAGE	\$48,645.83	\$41,881.38	\$6,561.52	\$202.93	\$0.00	\$0.00
027 - AUDIT	\$19,471.90	\$16,764.23	\$2,626.44	\$81.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$291,715.12	\$251,150.65	\$39,347.54	\$1,216.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$204,188.45	\$175,795.01	\$27,541.64	\$851.80	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,909.89	\$33,499.27	\$5,248.30	\$162.32	\$0.00	\$0.00
046 - ESDA	\$6,837.95	\$5,887.10	\$922.32	\$28.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,486.44	\$167,442.11	\$26,233.00	\$811.33	\$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	\$38,909.89	\$33,499.27	\$5,248.30	\$162.32	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$58,347.88	\$50,234.31	\$7,870.16	\$243.41	\$0.00	\$0.00
116 - INSURANCE	\$72,934.81	\$62,792.85	\$9,837.70	\$304.26	\$0.00	\$0.00
Totals	\$5,107,257.45	\$4,390,723.88	\$695,037.57	\$21,496.00	\$0.00	\$0.00

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$11.92	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
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	\$79,386.57
+	Supplements	\$730.56	+	Railroad	\$0.00
-	Cancellations	\$821.59	+	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	\$21,594.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,962.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,386.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,962.17	+	Forfeited Tax	
				Total	\$79,386.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$22,311.66	\$21,594.96
Totals	\$22,311.66	\$21,594.96

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$18,228.01
06/08/2020	\$26,073.49
08/26/2020	\$20,713.71
09/09/2020	\$13,940.21
Totals: 4 Distributions	\$78,955.42
Grand Totals: 4 Distributions	\$78,955.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,806.04	\$22,924.11	\$4,735.47	\$146.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$21,594.96	\$17,370.10	\$4,098.11	\$126.75	\$0.00	\$0.00
027 - AUDIT	\$12,566.26	\$10,360.00	\$2,140.07	\$66.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,872.65	\$8,139.31	\$1,681.34	\$52.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,978.56	\$1,631.19	\$336.95	\$10.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,568.10	\$4,590.50	\$948.27	\$29.33	\$0.00	\$0.00
Totals	\$79,386.57	\$65,015.21	\$13,940.21	\$431.15	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$9,342.10
+	Supplements	\$40.34	+	Railroad	\$0.00
-	Cancellations	\$46.35	+	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	\$9,342.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,336.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.10		Total Collected	\$9,342.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,336.29	+	Forfeited Tax	
				Total	\$9,342.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,655.29	\$9,340.38
FLORA TWP ROAD	\$1.86	\$1.82
Totals	\$9,657.15	\$9,342.20

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,308.11
06/08/2020	\$2,888.77
08/26/2020	\$2,576.35
09/09/2020	\$1,521.90
Totals: 4 Distributions	\$9,295.13
Grand Totals: 4 Distributions	\$9,295.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,342.20	\$7,773.23	\$1,521.90	\$47.07	\$0.00	\$0.00
Totals	\$9,342.20	\$7,773.23	\$1,521.90	\$47.07	\$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	\$47,731.23
+	Supplements	\$235.08	+	Railroad	\$0.00
-	Cancellations	\$256.64	+	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	\$47,717.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,696.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.41)		Total Collected	\$47,717.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,682.85	+	Forfeited Tax	
				Total	\$47,717.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$43,688.09	\$41,858.69
BELVIDERE TWP ROAD	\$6,057.09	\$5,859.13
Totals	\$49,745.18	\$47,717.82

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$13,304.47
06/08/2020	\$12,496.81
08/26/2020	\$14,826.68
09/09/2020	\$6,877.16
Totals: 4 Distributions	\$47,505.12
Grand Totals: 4 Distributions	\$47,505.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,717.82	\$40,627.96	\$6,877.16	\$212.70	\$0.00	\$0.00
Totals	\$47,717.82	\$40,627.96	\$6,877.16	\$212.70	\$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	\$27,168.72
+	Supplements	\$21.21	+		Railroad	\$0.00
-	Cancellations	\$23.01	+		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	\$4,233.13	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,448.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.39)			Total Collected	\$27,167.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$27,447.03	+		Forfeited Tax	
					Total	\$27,167.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,417.98	\$4,233.13
Totals	\$4,417.98	\$4,233.13

Distribution Summary	
Tax Distribution Date	Amount
05/20/2020	\$10,614.53
06/08/2020	\$6,151.64
08/26/2020	\$6,823.71
09/09/2020	\$3,470.13
Totals: 4 Distributions	\$27,060.01
Grand Totals: 4 Distributions	\$27,060.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,453.90	\$9,104.68	\$1,308.74	\$40.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,233.13	\$3,615.65	\$598.96	\$18.52	\$0.00	\$0.00
027 - AUDIT	\$4,294.02	\$3,739.82	\$537.57	\$16.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,547.74	\$5,702.67	\$819.72	\$25.35	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,638.54	\$1,427.06	\$205.14	\$6.34	\$0.00	\$0.00
Totals	\$27,167.33	\$23,589.88	\$3,470.13	\$107.32	\$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	\$349,607.26
+	Supplements	\$3,424.84	+	Railroad	\$0.00
-	Cancellations	\$3,844.05	+	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	\$79,217.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,178.37	-	Abatements/Refunds	\$0.47
+	Prior Year Real Estate Tax	(\$48.36)	Total Collected \$349,558.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,130.01	+	Forfeited Tax	
			Total \$349,558.43		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$759.64	\$727.77
BELVIDERE TWP ROAD	\$37,857.75	\$36,622.50
BONUS TWP ROAD	\$32.50	\$31.27
POPLAR GROVE TWP ROA	\$43,400.43	\$41,836.18
Totals	\$82,050.32	\$79,217.72

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$90,919.32
06/08/2020	\$96,228.37
08/26/2020	\$105,822.00
09/09/2020	\$54,891.08
Totals: 4 Distributions	\$347,860.77
Grand Totals: 4 Distributions	\$347,860.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,147.72	\$181,393.55	\$33,711.54	\$1,042.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$79,217.64	\$66,096.73	\$12,727.28	\$393.63	\$0.00	\$0.00
027 - AUDIT	\$14,516.51	\$12,182.41	\$2,264.08	\$70.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,321.25	\$17,053.81	\$3,169.42	\$98.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,355.31	\$16,243.19	\$3,018.76	\$93.36	\$0.00	\$0.00
Totals	\$349,558.43	\$292,969.69	\$54,891.08	\$1,697.66	\$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	\$87,051.05
+	Supplements	\$141.90	+	Railroad	\$0.00
-	Cancellations	\$155.73	+	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	\$27,751.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,741.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.79)		Total Collected	\$87,042.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,732.96	+	Forfeited Tax	
				Total	\$87,042.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,402.63	\$26,255.34
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,552.28	\$1,496.39
Totals	\$28,954.91	\$27,751.73

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$24,298.21
06/08/2020	\$22,021.53
08/26/2020	\$28,167.33
09/09/2020	\$12,178.54
Totals: 4 Distributions	\$86,665.61
Grand Totals: 4 Distributions	\$86,665.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,597.96	\$41,647.21	\$6,742.23	\$208.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,751.73	\$23,676.59	\$3,952.89	\$122.25	\$0.00	\$0.00
027 - AUDIT	\$4,859.80	\$4,164.73	\$674.22	\$20.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,832.77	\$4,998.54	\$809.20	\$25.03	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,042.26	\$74,487.07	\$12,178.54	\$376.65	\$0.00	\$0.00