

Final Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$12,028,275.80	
+	Supplements	\$989.96	
-	Cancellations	\$12,262.22	
-	Abatements/Refunds	\$4.63	
+	Mobile Home	\$12,898.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$515.16	
	Adjusted Amount Due	\$12,030,412.26	
+	Prior Year Real Estate Tax	(\$5,034.11)	
+	Prior Year Mobile Home Tax	\$5.66	
+	Prior Year Misc. Adjustments	\$450.53	
	Total Amount Due	\$12,025,834.34	

Current Year Taxes Paid

	Real Estate	\$11,929,457.08
	Railroad	\$58,523.84
	Mobile Home	\$12,848.07
	Misc. Adjustments	\$515.16
	Prior Year Real Estate	(\$5,034.11)
	Prior Year Mobile Home	\$5.66
	Prior Year Misc. Adjustments	\$450.53
-	Abatements/Refunds	\$4.63
	Total Collected	\$11,996,761.60
	Hold Back	\$0.00
	County Trustee	\$23,379.73
	Forfeited Tax	\$5,693.01
	Total	\$12,025,834.34

Interest Distribution

	County Interest	\$2,357.47
	Township Interest	\$0.00
	Total Interest	\$2,357.47

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
11/04/2020	\$430,635.88
Totals: 5 Distributions	\$11,996,761.60
Interest Distribution Date	Amount
11/10/2020	\$2,357.47
Totals: 1 Distributions	\$2,357.47
Grand Totals: 6 Distributions	\$11,999,119.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,247,027.78	\$6,986,888.44	\$260,139.34	\$0.00	\$1,424.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,274,092.07	\$1,228,357.21	\$45,734.86	\$0.00	\$250.37	\$0.00
006 - COUNTY HIGHWAY	\$757,067.66	\$729,891.93	\$27,175.73	\$0.00	\$148.77	\$0.00
008 - COUNTY BRIDGE	\$141,369.84	\$136,295.24	\$5,074.60	\$0.00	\$27.78	\$0.00
021 - MATCHING TAX	\$114,377.13	\$110,271.44	\$4,105.69	\$0.00	\$22.48	\$0.00
022 - COUNTY HEALTH	\$189,368.89	\$182,571.30	\$6,797.59	\$0.00	\$37.21	\$0.00
035 - LIABILITY INSURANCE	\$766,461.08	\$738,948.19	\$27,512.89	\$0.00	\$150.62	\$0.00
047 - SOCIAL SECURITY	\$849,790.59	\$819,286.50	\$30,504.09	\$0.00	\$166.99	\$0.00
053 - EXTENSION ED	\$128,989.17	\$124,358.96	\$4,630.21	\$0.00	\$25.35	\$0.00
055 - VETERANS ASSISTANCE	\$255,842.94	\$246,659.20	\$9,183.74	\$0.00	\$50.28	\$0.00
142 - SENIOR CITIZENS	\$208,359.73	\$200,880.46	\$7,479.27	\$0.00	\$40.94	\$0.00
222 - COUNTY HEALTH	\$64,014.72	\$61,716.85	\$2,297.87	\$0.00	\$12.58	\$0.00
Totals	\$11,996,761.60	\$11,566,125.72	\$430,635.88	\$0.00	\$2,357.47	\$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

Boone County

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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	\$62.75	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.97	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.91	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.58	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.02	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.26	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.32	03-27-153-004 TRUSTEE REDEMPTION by TBA
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
2019	RE - Real Estate	PTAB Decision	\$0.77	PTAB 2019, INTERST #03-31-304-003 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.24	PTAB, 2019, INTEREST, 05-17-351-001 by TBA
Totals 6 entries			\$4.63	

Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,121,370.63	+	Real Estate	\$1,112,126.04
+	Supplements	\$0.00	+	Railroad	\$5,420.66
-	Cancellations	\$1,135.71	+	Mobile Home	\$1,190.03
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$47.72
+	Mobile Home	\$1,194.65	+	Prior Year Real Estate	(\$474.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.52
+	Misc. Adjustments	\$47.72	+	Prior Year Misc. Adjustments	\$41.79
	Adjusted Amount Due	\$1,121,476.86	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	(\$474.83)		Total Collected	\$1,118,351.50
+	Prior Year Mobile Home Tax	\$0.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.79	+	County Trustee	\$2,165.55
	Total Amount Due	\$1,121,044.34	+	Forfeited Tax	\$527.29
				Total	\$1,121,044.34

Interest Distribution

County Interest	\$219.76
Township Interest	\$0.00
Total Interest	\$219.76

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
11/04/2020	\$39,935.66
Totals: 5 Distributions	\$1,118,351.50
Interest Distribution Date	Amount
11/10/2020	\$219.76
Totals: 1 Distributions	\$219.76
Grand Totals: 6 Distributions	\$1,118,571.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$959,324.15	\$925,067.28	\$34,256.87	\$0.00	\$188.51	\$0.00
005 - I.M.R.F	\$56,910.67	\$54,878.41	\$2,032.26	\$0.00	\$11.18	\$0.00
035 - LIABILITY INSURANCE	\$52,292.99	\$50,425.66	\$1,867.33	\$0.00	\$10.28	\$0.00
047 - SOCIAL SECURITY	\$49,823.69	\$48,044.49	\$1,779.20	\$0.00	\$9.79	\$0.00
Totals	\$1,118,351.50	\$1,078,415.84	\$39,935.66	\$0.00	\$219.76	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$7.44	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.38	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.54	90-26-300-054; 2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	03-22-478-028; 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.49	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.13	03-22-302-007, 2018, Trustee Redemption by TBA
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
2019	RE - Real Estate	PTAB Decision	\$0.07	PTAB 2019, INTERST #03-31-304-003 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2019, INTEREST, 05-17-351-001 by TBA
Totals 6 entries			\$0.43	

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

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

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

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$5,030,441.72	
+	Supplements	\$0.00	
-	Cancellations	\$5,145.98	
-	Abatements/Refunds	\$1.98	
+	Mobile Home	\$5,413.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$216.19	
	Adjusted Amount Due	\$5,030,923.02	
+	Prior Year Real Estate Tax	(\$2,081.90)	
+	Prior Year Mobile Home Tax	\$2.36	
+	Prior Year Misc. Adjustments	\$194.50	
	Total Amount Due	\$5,029,037.98	

Current Year Taxes Paid

	Real Estate	\$4,990,509.82
	Railroad	\$22,603.98
	Mobile Home	\$5,392.01
	Misc. Adjustments	\$216.19
	Prior Year Real Estate	(\$2,081.90)
	Prior Year Mobile Home	\$2.36
	Prior Year Misc. Adjustments	\$194.50
-	Abatements/Refunds	\$1.98
	Total Collected	\$5,016,834.98
	Hold Back	\$0.00
	County Trustee	\$9,813.75
	Forfeited Tax	\$2,389.25
	Total	\$5,029,037.98

Interest Distribution

	County Interest	\$985.84
	Township Interest	\$0.00
	Total Interest	\$985.84

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
11/04/2020	\$179,796.39
Totals: 5 Distributions	\$5,016,834.98
Interest Distribution Date	Amount
11/10/2020	\$985.84
Totals: 1 Distributions	\$985.84
Grand Totals: 6 Distributions	\$5,017,820.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,441,387.55	\$2,353,891.59	\$87,495.96	\$0.00	\$479.75	\$0.00
003 - BONDS & INTEREST	\$2,142,128.34	\$2,065,357.44	\$76,770.90	\$0.00	\$420.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$424,494.48	\$409,281.20	\$15,213.28	\$0.00	\$83.42	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,824.61	\$8,508.36	\$316.25	\$0.00	\$1.73	\$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	\$5,016,834.98	\$4,837,038.59	\$179,796.39	\$0.00	\$985.84	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$10.00	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.77	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.68	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.85	50-28-400-053 2018 & 2019 Trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.66	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.71	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
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
2019	RE - Real Estate	PTAB Decision	\$0.32	PTAB 2019, INTERST #03-31-304-003 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.10	PTAB, 2019, INTEREST, 05-17-351-001 by TBA
Totals 6 entries			\$1.98	

Final 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	\$41,899.01
	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	\$44,286.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,286.47

Interest Distribution

	County Interest	\$8.70
	Township Interest	\$0.00
	Total Interest	\$8.70

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
11/04/2020	\$1,011.79
Totals: 5 Distributions	\$44,286.47
Interest Distribution Date	Amount
11/10/2020	\$8.70
Totals: 1 Distributions	\$8.70
Grand Totals: 6 Distributions	\$44,295.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,484.48	\$18,062.19	\$422.29	\$0.00	\$3.62	\$0.00
003 - BONDS & INTEREST	\$12,714.42	\$12,423.94	\$290.48	\$0.00	\$2.50	\$0.00
004 - BUILDING	\$5,041.44	\$4,926.25	\$115.19	\$0.00	\$0.99	\$0.00
022 - HEALTH & SAFETY	\$3,360.94	\$3,284.16	\$76.78	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$237.95	\$232.51	\$5.44	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$3,649.60	\$3,566.22	\$83.38	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$797.64	\$779.41	\$18.23	\$0.00	\$0.16	\$0.00
Totals	\$44,286.47	\$43,274.68	\$1,011.79	\$0.00	\$8.70	\$0.00

Final Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$8,040.71
+ 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	\$8,040.71
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,040.71

Current Year Taxes Paid	
Real Estate	\$7,938.29
Railroad	\$102.42
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	\$8,040.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,040.71

Interest Distribution

County Interest	\$1.58
Township Interest	\$0.00
Total Interest	\$1.58

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
11/04/2020	\$201.75
Totals: 5 Distributions	\$8,040.71
Interest Distribution Date	Amount
11/10/2020	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 6 Distributions	\$8,042.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,852.49	\$6,680.54	\$171.95	\$0.00	\$1.35	\$0.00
004 - BUILDING	\$772.25	\$752.87	\$19.38	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$21.35	\$20.83	\$0.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$289.44	\$282.18	\$7.26	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$105.18	\$102.54	\$2.64	\$0.00	\$0.02	\$0.00
Totals	\$8,040.71	\$7,838.96	\$201.75	\$0.00	\$1.58	\$0.00

Final Settlement Sheet

Boone County

EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due	
Original Amount Due	\$11,194.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,194.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,194.09

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

Interest Distribution

County Interest	\$2.20
Township Interest	\$0.00
Total Interest	\$2.20

Distribution Summary

Tax Distribution Date	Amount
06/08/2020	\$6,359.74
08/26/2020	\$61.67
09/09/2020	\$2.50
11/04/2020	\$4,770.18
Totals: 4 Distributions	\$11,194.09
Interest Distribution Date	Amount
11/10/2020	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 5 Distributions	\$11,196.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,318.32	\$4,773.60	\$3,544.72	\$0.00	\$1.62	\$0.00
003 - BONDS & INTEREST	\$436.45	\$250.46	\$185.99	\$0.00	\$0.09	\$0.00
004 - BUILDING	\$1,509.93	\$866.49	\$643.44	\$0.00	\$0.30	\$0.00
005 - I.M.R.F	\$137.27	\$78.78	\$58.49	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$439.24	\$252.07	\$187.17	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54.91	\$31.51	\$23.40	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.72	\$94.53	\$70.19	\$0.00	\$0.03	\$0.00
057 - LEASE	\$133.25	\$76.47	\$56.78	\$0.00	\$0.03	\$0.00
Totals	\$11,194.09	\$6,423.91	\$4,770.18	\$0.00	\$2.20	\$0.00

Final Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due	
Original Amount Due	\$7,142.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,142.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,142.12

Current Year Taxes Paid	
Real Estate	\$7,142.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,142.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,142.12

Interest Distribution

County Interest	\$1.40
Township Interest	\$0.00
Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
06/08/2020	\$4,057.69
08/26/2020	\$39.33
09/09/2020	\$1.61
11/04/2020	\$3,043.49
Totals: 4 Distributions	\$7,142.12
Interest Distribution Date	Amount
11/10/2020	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 5 Distributions	\$7,143.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,671.82	\$2,681.01	\$1,990.81	\$0.00	\$0.91	\$0.00
003 - BONDS & INTEREST	\$850.39	\$488.01	\$362.38	\$0.00	\$0.17	\$0.00
004 - BUILDING	\$706.43	\$405.40	\$301.03	\$0.00	\$0.14	\$0.00
005 - I.M.R.F	\$72.31	\$41.49	\$30.82	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$299.79	\$172.04	\$127.75	\$0.00	\$0.06	\$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	\$458.50	\$263.12	\$195.38	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.88	\$47.56	\$35.32	\$0.00	\$0.02	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,142.12	\$4,098.63	\$3,043.49	\$0.00	\$1.40	\$0.00

Final Settlement Sheet

Boone County

EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due	
Original Amount Due	\$243,073.76
+ 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	\$243,073.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$243,073.76

Current Year Taxes Paid	
Real Estate	\$239,977.88
Railroad	\$3,095.88
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	\$243,073.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$243,073.76

Interest Distribution

County Interest	\$47.77
Township Interest	\$0.00
Total Interest	\$47.77

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
11/04/2020	\$6,098.97
Totals: 5 Distributions	\$243,073.76
Interest Distribution Date	Amount
11/10/2020	\$47.77
Totals: 1 Distributions	\$47.77
Grand Totals: 6 Distributions	\$243,121.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$135,527.71	\$132,127.16	\$3,400.55	\$0.00	\$26.64	\$0.00
003 - BONDS & INTEREST	\$33,697.07	\$32,851.59	\$845.48	\$0.00	\$6.62	\$0.00
004 - BUILDING	\$24,208.69	\$23,601.29	\$607.40	\$0.00	\$4.76	\$0.00
005 - I.M.R.F	\$4,637.85	\$4,521.47	\$116.38	\$0.00	\$0.91	\$0.00
030 - TRANSPORTATION	\$14,983.80	\$14,607.85	\$375.95	\$0.00	\$2.94	\$0.00
031 - WORKING CASH	\$1,557.86	\$1,518.76	\$39.10	\$0.00	\$0.31	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,342.61	\$21,782.02	\$560.59	\$0.00	\$4.39	\$0.00
035 - LIABILITY INSURANCE	\$446.04	\$434.85	\$11.19	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$5,672.13	\$5,529.80	\$142.33	\$0.00	\$1.11	\$0.00
Totals	\$243,073.76	\$236,974.79	\$6,098.97	\$0.00	\$47.77	\$0.00

Final 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	\$54,302,660.87
+	Supplements	\$5,406.88	+	Railroad	\$294,169.20
-	Cancellations	\$52,618.42	+	Mobile Home	\$59,317.07
-	Abatements/Refunds	\$12.88	+	Misc. Adjustments	\$2,615.07
+	Mobile Home	\$59,347.84	+	Prior Year Real Estate	(\$25,287.30)
+/-	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	\$54,788,874.07	-	Abatements/Refunds	\$12.88
+	Prior Year Real Estate Tax	(\$25,287.30)		Total Collected	\$54,635,640.49
+	Prior Year Mobile Home Tax	\$30.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,147.67	+	County Trustee	\$99,030.62
	Total Amount Due	\$54,765,765.23	+	Forfeited Tax	\$31,094.12
				Total	\$54,765,765.23

Interest Distribution

County Interest	\$10,736.24
Township Interest	\$0.00
Total Interest	\$10,736.24

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
11/04/2020	\$1,920,736.06
Totals: 5 Distributions	\$54,635,640.49
Interest Distribution Date	Amount
11/10/2020	\$10,736.24
Totals: 1 Distributions	\$10,736.24
Grand Totals: 6 Distributions	\$54,646,376.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,742,159.81	\$30,626,252.45	\$1,115,907.36	\$0.00	\$6,237.54	\$0.00
003 - BONDS & INTEREST	\$8,169,284.85	\$7,882,090.61	\$287,194.24	\$0.00	\$1,605.31	\$0.00
004 - BUILDING	\$6,397,451.04	\$6,172,546.32	\$224,904.72	\$0.00	\$1,257.14	\$0.00
005 - I.M.R.F	\$659,288.27	\$636,110.73	\$23,177.54	\$0.00	\$129.55	\$0.00
030 - TRANSPORTATION	\$2,856,897.64	\$2,756,462.37	\$100,435.27	\$0.00	\$561.40	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$830,188.56	\$801,003.01	\$29,185.55	\$0.00	\$163.14	\$0.00
033 - SPECIAL EDUCATION	\$2,734,786.99	\$2,638,644.55	\$96,142.44	\$0.00	\$537.40	\$0.00
035 - LIABILITY INSURANCE	\$537,341.52	\$518,451.07	\$18,890.45	\$0.00	\$105.59	\$0.00
047 - SOCIAL SECURITY	\$708,241.81	\$683,343.32	\$24,898.49	\$0.00	\$139.17	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,635,640.49	\$52,714,904.43	\$1,920,736.06	\$0.00	\$10,736.24	\$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

Final Settlement Sheet Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$125.19	03-22-405-014 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$360.16	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.24	03-27-153-004 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.73	50-28-400-053 2018 & 2019 Trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.51	03-27-351-011; 2018; Trustee redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$438.73	03-22-404-032; 2016,2017,2018 Trustee Redemption by TBA
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
2019	RE - Real Estate	PTAB Decision	\$4.18	PTAB 2019, INTERST #03-31-304-003 by TBA
2019	RE - Real Estate	PTAB Decision	\$1.26	PTAB, 2019, INTEREST, 05-17-351-001 by TBA
Totals 4 entries			\$12.88	

Final Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due	
Original Amount Due	\$11,597,371.66
+ Supplements	\$0.00
- Cancellations	\$16,550.03
- Abatements/Refunds	\$14.60
+ Mobile Home	\$12,797.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$228.90
Adjusted Amount Due	\$11,593,833.39
+ Prior Year Real Estate Tax	(\$1,609.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$360.87
Total Amount Due	\$11,592,585.13

Current Year Taxes Paid	
Real Estate	\$11,548,039.55
Railroad	\$0.00
Mobile Home	\$12,516.97
Misc. Adjustments	\$228.90
Prior Year Real Estate	(\$1,609.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$360.87
- Abatements/Refunds	\$14.60
Total Collected	\$11,559,522.56
+ Hold Back	\$0.00
+ County Trustee	\$33,062.57
+ Forfeited Tax	\$0.00
Total	\$11,592,585.13

Interest Distribution

County Interest	\$2,271.52
Township Interest	\$0.00
Total Interest	\$2,271.52

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
11/04/2020	\$453,808.01
Totals: 5 Distributions	\$11,559,522.56
Interest Distribution Date	Amount
11/10/2020	\$2,271.52
Totals: 1 Distributions	\$2,271.52
Grand Totals: 6 Distributions	\$11,561,794.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,247,260.29	\$5,041,261.37	\$205,998.92	\$0.00	\$1,031.13	\$0.00
003 - BONDS & INTEREST	\$2,254,291.84	\$2,165,792.02	\$88,499.82	\$0.00	\$442.98	\$0.00
004 - BUILDING	\$1,188,053.06	\$1,141,412.06	\$46,641.00	\$0.00	\$233.46	\$0.00
005 - I.M.R.F	\$342,774.52	\$329,317.73	\$13,456.79	\$0.00	\$67.36	\$0.00
030 - TRANSPORTATION	\$1,028,323.56	\$987,953.26	\$40,370.30	\$0.00	\$202.07	\$0.00
031 - WORKING CASH	\$32,644.10	\$31,362.55	\$1,281.55	\$0.00	\$6.41	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$911,202.50	\$875,430.18	\$35,772.32	\$0.00	\$179.06	\$0.00
035 - LIABILITY INSURANCE	\$195,876.11	\$188,186.33	\$7,689.78	\$0.00	\$38.49	\$0.00
047 - SOCIAL SECURITY	\$359,096.58	\$344,999.05	\$14,097.53	\$0.00	\$70.56	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,559,522.56	\$11,105,714.55	\$453,808.01	\$0.00	\$2,271.52	\$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	

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>
\$4.99	PTAB, 2018 INTEREST	01-19-100-022 by TBA
\$9.61	PTAB,2018, INTEREST	03-24-403-011 by TBA
\$14.60		

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

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

Current Year Taxes Paid	
Real Estate	\$211,765.19
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	\$211,765.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$211,765.19

Interest Distribution

County Interest	\$41.61
Township Interest	\$0.00
Total Interest	\$41.61

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
11/04/2020	\$17,474.33
Totals: 5 Distributions	\$211,765.19
Interest Distribution Date	Amount
11/10/2020	\$41.61
Totals: 1 Distributions	\$41.61
Grand Totals: 6 Distributions	\$211,806.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$112,593.01	\$103,302.15	\$9,290.86	\$0.00	\$22.12	\$0.00
003 - BONDS & INTEREST	\$18,742.91	\$17,196.29	\$1,546.62	\$0.00	\$3.68	\$0.00
004 - BUILDING	\$23,022.90	\$21,123.11	\$1,899.79	\$0.00	\$4.52	\$0.00
005 - I.M.R.F	\$7,331.95	\$6,726.92	\$605.03	\$0.00	\$1.44	\$0.00
030 - TRANSPORTATION	\$15,298.55	\$14,036.15	\$1,262.40	\$0.00	\$3.01	\$0.00
031 - WORKING CASH	\$1,340.47	\$1,229.86	\$110.61	\$0.00	\$0.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,984.03	\$1,820.32	\$163.71	\$0.00	\$0.39	\$0.00
033 - SPECIAL EDUCATION	\$21,303.79	\$19,545.85	\$1,757.94	\$0.00	\$4.19	\$0.00
035 - LIABILITY INSURANCE	\$5,421.19	\$4,973.84	\$447.35	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$4,726.39	\$4,336.37	\$390.02	\$0.00	\$0.93	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,765.19	\$194,290.86	\$17,474.33	\$0.00	\$41.61	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$398,595.73
	Railroad	\$22,712.34
	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	\$421,308.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$421,308.07

Interest Distribution

	County Interest	\$82.79
	Township Interest	\$0.00
	Total Interest	\$82.79

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
11/04/2020	\$9,625.41
Totals: 5 Distributions	\$421,308.07
Interest Distribution Date	Amount
11/10/2020	\$82.79
Totals: 1 Distributions	\$82.79
Grand Totals: 6 Distributions	\$421,390.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$252,138.99	\$246,378.47	\$5,760.52	\$0.00	\$49.55	\$0.00
003 - BONDS & INTEREST	\$55,496.38	\$54,228.50	\$1,267.88	\$0.00	\$10.91	\$0.00
004 - BUILDING	\$50,360.22	\$49,209.65	\$1,150.57	\$0.00	\$9.90	\$0.00
005 - I.M.R.F	\$5,812.79	\$5,679.99	\$132.80	\$0.00	\$1.14	\$0.00
030 - TRANSPORTATION	\$13,519.35	\$13,210.50	\$308.85	\$0.00	\$2.66	\$0.00
031 - WORKING CASH	\$3,379.73	\$3,302.52	\$77.21	\$0.00	\$0.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,379.73	\$3,302.52	\$77.21	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUCATION	\$2,703.96	\$2,642.18	\$61.78	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$23,664.45	\$23,123.80	\$540.65	\$0.00	\$4.65	\$0.00
047 - SOCIAL SECURITY	\$7,472.74	\$7,302.01	\$170.73	\$0.00	\$1.47	\$0.00
057 - LEASE	\$3,379.73	\$3,302.52	\$77.21	\$0.00	\$0.66	\$0.00
Totals	\$421,308.07	\$411,682.66	\$9,625.41	\$0.00	\$82.79	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$240,005.52	
+	Supplements	\$0.00	
-	Cancellations	\$206.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$239,917.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,917.56	

Current Year Taxes Paid

	Real Estate	\$239,793.86
	Railroad	\$0.00
	Mobile Home	\$108.14
	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	\$239,902.00
	Hold Back	\$0.00
	County Trustee	\$15.54
	Forfeited Tax	\$0.02
	Total	\$239,917.56

Interest Distribution

	County Interest	\$47.14
	Township Interest	\$0.00
	Total Interest	\$47.14

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
11/04/2020	\$8,587.80
Totals: 5 Distributions	\$239,902.00
Interest Distribution Date	Amount
11/10/2020	\$47.14
Totals: 1 Distributions	\$47.14
Grand Totals: 6 Distributions	\$239,949.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,012.81	\$150,428.06	\$5,584.75	\$0.00	\$30.66	\$0.00
027 - AUDIT	\$2,187.19	\$2,108.87	\$78.32	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$41,341.12	\$39,861.21	\$1,479.91	\$0.00	\$8.12	\$0.00
047 - SOCIAL SECURITY	\$7,813.61	\$7,533.91	\$279.70	\$0.00	\$1.54	\$0.00
049 - EMERGENCY & RESCUE	\$21,176.39	\$20,418.33	\$758.06	\$0.00	\$4.16	\$0.00
062 - WORKMANS COMP	\$11,370.88	\$10,963.82	\$407.06	\$0.00	\$2.23	\$0.00
Totals	\$239,902.00	\$231,314.20	\$8,587.80	\$0.00	\$47.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$990,970.50	
+	Supplements	\$0.00	
-	Cancellations	\$549.72	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$75.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.97	
	Adjusted Amount Due	\$990,542.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$990,542.22	

Current Year Taxes Paid

	Real Estate	\$983,747.51
	Railroad	\$4,475.54
	Mobile Home	\$74.22
	Misc. Adjustments	\$45.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
	Total Collected	\$988,343.19
	Hold Back	\$0.00
	County Trustee	\$2,199.03
	Forfeited Tax	\$0.00
	Total	\$990,542.22

Interest Distribution

	County Interest	\$194.22
	Township Interest	\$0.00
	Total Interest	\$194.22

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
11/04/2020	\$36,711.34
Totals: 5 Distributions	\$988,343.19
Interest Distribution Date	Amount
11/10/2020	\$194.22
Totals: 1 Distributions	\$194.22
Grand Totals: 6 Distributions	\$988,537.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$988,343.19	\$951,631.85	\$36,711.34	\$0.00	\$194.22	\$0.00
Totals	\$988,343.19	\$951,631.85	\$36,711.34	\$0.00	\$194.22	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	PTAB Decision	\$0.05	PTAB, 2019, INTEREST, 05-17-351-001 by TBA
Totals 1 entries			\$0.05	

Final Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$748,604.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,474.82	
-	Abatements/Refunds	\$0.48	
+	Mobile Home	\$575.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.98	
	Adjusted Amount Due	\$747,806.79	
+	Prior Year Real Estate Tax	\$176.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.10	
	Total Amount Due	\$748,023.97	

Current Year Taxes Paid

	Real Estate	\$745,203.75
	Railroad	\$0.00
	Mobile Home	\$568.00
	Misc. Adjustments	\$101.98
	Prior Year Real Estate	\$176.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.10
-	Abatements/Refunds	\$0.48
	Total Collected	\$746,090.43
	Hold Back	\$0.00
	County Trustee	\$1,933.53
	Forfeited Tax	\$0.01
	Total	\$748,023.97

Interest Distribution

	County Interest	\$146.61
	Township Interest	\$0.00
	Total Interest	\$146.61

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
11/04/2020	\$31,802.58
Totals: 5 Distributions	\$746,090.43
Interest Distribution Date	Amount
11/10/2020	\$146.61
Totals: 1 Distributions	\$146.61
Grand Totals: 6 Distributions	\$746,237.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726,279.50	\$695,321.38	\$30,958.12	\$0.00	\$142.72	\$0.00
064 - AMBULANCE	\$19,810.93	\$18,966.47	\$844.46	\$0.00	\$3.89	\$0.00
Totals	\$746,090.43	\$714,287.85	\$31,802.58	\$0.00	\$146.61	\$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	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.48	PTAB,2018,	INTEREST 03-24-403-011 by TBA
\$0.48		

Final Settlement Sheet

Boone County

FD04 - LEROY FPD

Current Year Taxes Due

	Original Amount Due	\$10,000.46	
+	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	\$10,000.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,000.46	

Current Year Taxes Paid

	Real Estate	\$9,950.38
	Railroad	\$50.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,000.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,000.46

Interest Distribution

	County Interest	\$1.97
	Township Interest	\$0.00
	Total Interest	\$1.97

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
11/04/2020	\$335.77
Totals: 5 Distributions	\$10,000.46
Interest Distribution Date	Amount
11/10/2020	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 6 Distributions	\$10,002.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,000.46	\$9,664.69	\$335.77	\$0.00	\$1.97	\$0.00
Totals	\$10,000.46	\$9,664.69	\$335.77	\$0.00	\$1.97	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$26,284.60
+ Supplements	\$0.00
- Cancellations	\$11.58
- Abatements/Refunds	\$0.08
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,272.94
+ Prior Year Real Estate Tax	(\$8.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,263.96

Current Year Taxes Paid	
Real Estate	\$26,273.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.08
Total Collected	\$26,263.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,263.96

Interest Distribution

County Interest	\$5.16
Township Interest	\$0.00
Total Interest	\$5.16

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
11/04/2020	\$1,678.21
Totals: 5 Distributions	\$26,263.96
Interest Distribution Date	Amount
11/10/2020	\$5.16
Totals: 1 Distributions	\$5.16
Grand Totals: 6 Distributions	\$26,269.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,263.96	\$24,585.75	\$1,678.21	\$0.00	\$5.16	\$0.00
Totals	\$26,263.96	\$24,585.75	\$1,678.21	\$0.00	\$5.16	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$115,542.02	
+	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	\$115,542.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,542.02	

Current Year Taxes Paid

	Real Estate	\$115,542.02
	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	\$115,542.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$115,542.02

Interest Distribution

	County Interest	\$22.70
	Township Interest	\$0.00
	Total Interest	\$22.70

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
11/04/2020	\$3,436.17
Totals: 5 Distributions	\$115,542.02
Interest Distribution Date	Amount
11/10/2020	\$22.70
Totals: 1 Distributions	\$22.70
Grand Totals: 6 Distributions	\$115,564.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,725.13	\$41,454.50	\$1,270.63	\$0.00	\$8.40	\$0.00
013 - FIREMEN PENSION	\$10,403.98	\$10,094.57	\$309.41	\$0.00	\$2.04	\$0.00
027 - AUDIT	\$507.46	\$492.37	\$15.09	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$11,916.89	\$11,562.49	\$354.40	\$0.00	\$2.34	\$0.00
064 - AMBULANCE	\$40,565.76	\$39,359.35	\$1,206.41	\$0.00	\$7.97	\$0.00
313 - FIRE PENSION 93-689	\$9,422.80	\$9,142.57	\$280.23	\$0.00	\$1.85	\$0.00
Totals	\$115,542.02	\$112,105.85	\$3,436.17	\$0.00	\$22.70	\$0.00

Final Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due	
Original Amount Due	\$6,203.01
+ Supplements	\$0.00
- Cancellations	\$20.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,182.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,182.82

Current Year Taxes Paid	
Real Estate	\$6,182.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,182.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,182.82

Interest Distribution

County Interest	\$1.21
Township Interest	\$0.00
Total Interest	\$1.21

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
11/04/2020	\$399.55
Totals: 5 Distributions	\$6,182.82
Interest Distribution Date	Amount
11/10/2020	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 6 Distributions	\$6,184.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,182.82	\$5,783.27	\$399.55	\$0.00	\$1.21	\$0.00
Totals	\$6,182.82	\$5,783.27	\$399.55	\$0.00	\$1.21	\$0.00

Final Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$726,241.21	
+	Supplements	\$0.00	
-	Cancellations	\$795.42	
-	Abatements/Refunds	\$0.25	
+	Mobile Home	\$1,930.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$727,375.56	
+	Prior Year Real Estate Tax	(\$1,047.85)	
+	Prior Year Mobile Home Tax	\$1.04	
+	Prior Year Misc. Adjustments	\$59.37	
	Total Amount Due	\$726,388.12	

Current Year Taxes Paid

	Real Estate	\$716,073.11
	Railroad	\$7,055.88
	Mobile Home	\$1,930.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,047.85)
	Prior Year Mobile Home	\$1.04
	Prior Year Misc. Adjustments	\$59.37
-	Abatements/Refunds	\$0.25
	Total Collected	\$724,071.32
	Hold Back	\$0.00
	County Trustee	\$1,274.12
	Forfeited Tax	\$1,042.68
	Total	\$726,388.12

Interest Distribution

	County Interest	\$142.28
	Township Interest	\$0.00
	Total Interest	\$142.28

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
11/04/2020	\$20,775.76
Totals: 5 Distributions	\$724,071.32
Interest Distribution Date	Amount
11/10/2020	\$142.28
Totals: 1 Distributions	\$142.28
Grand Totals: 6 Distributions	\$724,213.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$724,071.32	\$703,295.56	\$20,775.76	\$0.00	\$142.28	\$0.00
Totals	\$724,071.32	\$703,295.56	\$20,775.76	\$0.00	\$142.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$1.66	05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.59	05-25-360-018 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.46	05-25-360-023 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.10	05-25-360-032 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	05-25-360-038 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.52	05-25-360-040 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.10	05-26-209-005 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.88	50-28-400-053 2018 & 2019 Trustee redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.62	70-02-200-103; 2017,2018,2019 Trustee Redemption by TBA
	Totals	9 entries	\$59.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.21	PTAB, 2018, INTEREST, 05-28-377-009 by TBA

Final 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>
\$0.04	PTAB, 2018, INTEREST	05-36-110-002 by TBA
\$0.25		

Final 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 EstateTax	\$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	\$44,871.13
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	\$46,091.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,091.55

Interest Distribution

County Interest	\$9.06
Township Interest	\$0.00
Total Interest	\$9.06

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
11/04/2020	\$1,335.89
Totals: 5 Distributions	\$46,091.55
Interest Distribution Date	Amount
11/10/2020	\$9.06
Totals: 1 Distributions	\$9.06
Grand Totals: 6 Distributions	\$46,100.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,631.41	\$36,540.70	\$1,090.71	\$0.00	\$7.40	\$0.00
004 - BUILDING	\$2,482.44	\$2,410.50	\$71.94	\$0.00	\$0.49	\$0.00
005 - I.M.R.F	\$3,758.40	\$3,649.47	\$108.93	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$372.37	\$361.57	\$10.80	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.15	\$10.83	\$0.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,690.55	\$1,641.55	\$49.00	\$0.00	\$0.33	\$0.00
062 - WORKMANS COMP	\$145.23	\$141.04	\$4.19	\$0.00	\$0.03	\$0.00
Totals	\$46,091.55	\$44,755.66	\$1,335.89	\$0.00	\$9.06	\$0.00

Final Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$136,721.08
+ Supplements	\$0.00
- Cancellations	\$105.10
- Abatements/Refunds	\$0.19
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,615.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,615.79

Current Year Taxes Paid	
Real Estate	\$136,398.30
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	\$0.19
Total Collected	\$136,398.11
+ Hold Back	\$0.00
+ County Trustee	\$217.68
+ Forfeited Tax	\$0.00
Total	\$136,615.79

Interest Distribution	
County Interest	\$26.80
Township Interest	\$0.00
Total Interest	\$26.80

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
11/04/2020	\$5,106.13
Totals: 5 Distributions	\$136,398.11
Interest Distribution Date	Amount
11/10/2020	\$26.80
Totals: 1 Distributions	\$26.80
Grand Totals: 6 Distributions	\$136,424.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,352.97	\$112,959.80	\$4,393.17	\$0.00	\$23.06	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,781.71	\$4,602.70	\$179.01	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT & BUILDING	\$9,101.17	\$8,760.46	\$340.71	\$0.00	\$1.79	\$0.00
027 - AUDIT	\$327.49	\$315.23	\$12.26	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$597.15	\$574.79	\$22.36	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$3,279.29	\$3,156.53	\$122.76	\$0.00	\$0.64	\$0.00
116 - INSURANCE	\$958.33	\$922.47	\$35.86	\$0.00	\$0.19	\$0.00
Totals	\$136,398.11	\$131,291.98	\$5,106.13	\$0.00	\$26.80	\$0.00

Abatement Detail		
Year	Source	Account Type
2019	RE - Real Estate	PTAB Decision
Totals 1 entries		

Amount	Adjustment Description
\$0.19	PTAB 2019, INTERST #03-31-304-003 by TBA
\$0.19	

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

Current Year Taxes Due

	Original Amount Due	\$18,248.64	
+	Supplements	\$0.00	
-	Cancellations	\$7.68	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,240.94	
+	Prior Year Real EstateTax	(\$2.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,238.12	

Current Year Taxes Paid

	Real Estate	\$18,222.54
	Railroad	\$18.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$18,238.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,238.12

Interest Distribution

	County Interest	\$3.58
	Township Interest	\$0.00
	Total Interest	\$3.58

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
11/04/2020	\$879.98
Totals: 5 Distributions	\$18,238.12
Interest Distribution Date	Amount
11/10/2020	\$3.58
Totals: 1 Distributions	\$3.58
Grand Totals: 6 Distributions	\$18,241.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,238.12	\$17,358.14	\$879.98	\$0.00	\$3.58	\$0.00
Totals	\$18,238.12	\$17,358.14	\$879.98	\$0.00	\$3.58	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$157,280.04	
+	Supplements	\$0.00	
-	Cancellations	\$217.83	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$68.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.10	
	Adjusted Amount Due	\$157,142.54	
+	Prior Year Real Estate Tax	\$20.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.85	
	Total Amount Due	\$157,168.23	

Current Year Taxes Paid

	Real Estate	\$156,329.70
	Railroad	\$424.10
	Mobile Home	\$67.44
	Misc. Adjustments	\$12.10
	Prior Year Real Estate	\$20.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.85
-	Abatements/Refunds	\$0.09
	Total Collected	\$156,858.94
	Hold Back	\$0.00
	County Trustee	\$309.30
	Forfeited Tax	(\$0.01)
	Total	\$157,168.23

Interest Distribution

	County Interest	\$30.82
	Township Interest	\$0.00
	Total Interest	\$30.82

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
11/04/2020	\$6,608.73
Totals: 5 Distributions	\$156,858.94
Interest Distribution Date	Amount
11/10/2020	\$30.82
Totals: 1 Distributions	\$30.82
Grand Totals: 6 Distributions	\$156,889.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,858.94	\$150,250.21	\$6,608.73	\$0.00	\$30.82	\$0.00
Totals	\$156,858.94	\$150,250.21	\$6,608.73	\$0.00	\$30.82	\$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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.03		PTAB 2019, INTERST #03-31-304-003 by TBA
\$0.09		

Final Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$195,436.99	
+	Supplements	\$0.00	
-	Cancellations	\$198.96	
-	Abatements/Refunds	\$0.06	
+	Mobile Home	\$209.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.35	
	Adjusted Amount Due	\$195,455.51	
+	Prior Year Real Estate Tax	(\$80.77)	
+	Prior Year Mobile Home Tax	\$0.08	
+	Prior Year Misc. Adjustments	\$7.33	
	Total Amount Due	\$195,382.15	

Current Year Taxes Paid

	Real Estate	\$194,768.82
	Railroad	\$0.00
	Mobile Home	\$208.40
	Misc. Adjustments	\$8.35
	Prior Year Real Estate	(\$80.77)
	Prior Year Mobile Home	\$0.08
	Prior Year Misc. Adjustments	\$7.33
-	Abatements/Refunds	\$0.06
	Total Collected	\$194,912.15
	Hold Back	\$0.00
	County Trustee	\$377.69
	Forfeited Tax	\$92.31
	Total	\$195,382.15

Interest Distribution

	County Interest	\$38.30
	Township Interest	\$0.00
	Total Interest	\$38.30

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
11/04/2020	\$6,995.25
Totals: 5 Distributions	\$194,912.15
Interest Distribution Date	Amount
11/10/2020	\$38.30
Totals: 1 Distributions	\$38.30
Grand Totals: 6 Distributions	\$194,950.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,912.15	\$187,916.90	\$6,995.25	\$0.00	\$38.30	\$0.00
Totals	\$194,912.15	\$187,916.90	\$6,995.25	\$0.00	\$38.30	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.24	07-23-400-007; 2016,2017,2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.82	03-22-302-007, 2018, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	03-26-15-001, 2018, Trustee Redemption by TBA
Totals 20 entries			\$15.68	

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	\$0.01	PTAB, 2018 INTEREST 01-19-100-022 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB,2018, INTEREST 03-24-403-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB, 2018, INTEREST 05-36-110-002 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2019, INTERST #03-31-304-003 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.00	PTAB, 2019, INTEREST, 05-17-351-001 by TBA
Totals 6 entries			\$0.06	

Final Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due	
Original Amount Due	\$3,731,131.39
+ Supplements	\$511.78
- Cancellations	\$2,876.76
- Abatements/Refunds	\$1.05
+ Mobile Home	\$1,982.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,730,747.98
+ Prior Year Real Estate Tax	(\$2,462.08)
+ Prior Year Mobile Home Tax	\$2.91
+ Prior Year Misc. Adjustments	\$172.34
Total Amount Due	\$3,728,461.15

Current Year Taxes Paid	
Real Estate	\$3,698,918.29
Railroad	\$18,433.74
Mobile Home	\$1,979.72
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,462.08)
+ Prior Year Mobile Home	\$2.91
+ Prior Year Misc. Adjustments	\$172.34
- Abatements/Refunds	\$1.05
Total Collected	\$3,717,043.87
+ Hold Back	\$0.00
+ County Trustee	\$8,474.16
+ Forfeited Tax	\$2,943.12
Total	\$3,728,461.15

Interest Distribution

County Interest	\$730.42
Township Interest	\$0.00
Total Interest	\$730.42

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
11/04/2020	\$116,749.48
Totals: 5 Distributions	\$3,717,043.87
Interest Distribution Date	Amount
11/10/2020	\$730.42
Totals: 1 Distributions	\$730.42
Grand Totals: 6 Distributions	\$3,717,774.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$976,352.19	\$945,685.76	\$30,666.43	\$0.00	\$191.85	\$0.00
003 - BONDS & INTEREST	\$1,154,502.67	\$1,118,240.63	\$36,262.04	\$0.00	\$226.87	\$0.00
005 - I.M.R.F	\$104,612.47	\$101,326.68	\$3,285.79	\$0.00	\$20.56	\$0.00
027 - AUDIT	\$14,961.12	\$14,491.19	\$469.93	\$0.00	\$2.94	\$0.00
035 - LIABILITY INSURANCE	\$89,714.55	\$86,896.69	\$2,817.86	\$0.00	\$17.63	\$0.00
047 - SOCIAL SECURITY	\$139,909.55	\$135,515.09	\$4,394.46	\$0.00	\$27.49	\$0.00
107 - MUSEUM	\$99,624.21	\$96,495.08	\$3,129.13	\$0.00	\$19.58	\$0.00
122 - RECREATION	\$881,719.99	\$854,025.83	\$27,694.16	\$0.00	\$173.26	\$0.00
126 - JOINT HANDICAP REC	\$255,647.12	\$247,617.44	\$8,029.68	\$0.00	\$50.24	\$0.00
Totals	\$3,717,043.87	\$3,600,294.39	\$116,749.48	\$0.00	\$730.42	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	MH - Mobile Home	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$10.62	50-28-400-053 2018 & 2019 Trustee redemption by TBA
\$172.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
2019	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.78	PTAB, 2018, INTEREST, 05-28-377-009 by TBA
\$0.15	PTAB, 2018, INTEREST 05-36-110-002 by TBA
\$0.12	PTAB, 2019, INTEREST, 05-17-351-001 by TBA
\$1.05	

Final Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,015.48	+	Real Estate	\$301,141.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$257.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.55	+	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	\$301,757.20	-	Abatements/Refunds	\$0.55
+	Prior Year Real EstateTax	\$0.00	Total Collected \$301,140.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$616.74
	Total Amount Due	\$301,757.20	+	Forfeited Tax	\$0.00
				Total	\$301,757.20

Interest Distribution

County Interest	\$59.18
Township Interest	\$0.00
Total Interest	\$59.18

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
11/04/2020	\$11,214.62
Totals: 5 Distributions	\$301,140.46
Interest Distribution Date	Amount
11/10/2020	\$59.18
Totals: 1 Distributions	\$59.18
Grand Totals: 6 Distributions	\$301,199.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,746.02	\$97,956.96	\$3,789.06	\$0.00	\$20.00	\$0.00
003 - BONDS & INTEREST	\$7,404.75	\$7,128.99	\$275.76	\$0.00	\$1.46	\$0.00
005 - I.M.R.F	\$12,322.37	\$11,863.47	\$458.90	\$0.00	\$2.42	\$0.00
014 - POLICE PROTECTION	\$9,325.41	\$8,978.13	\$347.28	\$0.00	\$1.83	\$0.00
027 - AUDIT	\$922.70	\$888.32	\$34.38	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$13,860.29	\$13,344.14	\$516.15	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$14,640.54	\$14,095.33	\$545.21	\$0.00	\$2.88	\$0.00
107 - MUSEUM	\$26,104.06	\$25,131.93	\$972.13	\$0.00	\$5.13	\$0.00
122 - RECREATION	\$100,773.95	\$97,021.06	\$3,752.89	\$0.00	\$19.80	\$0.00
322 - SPECIAL RECREATION	\$14,040.37	\$13,517.51	\$522.86	\$0.00	\$2.76	\$0.00
Totals	\$301,140.46	\$289,925.84	\$11,214.62	\$0.00	\$59.18	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	PTAB Decision	\$0.55	PTAB 2019, INTERST #03-31-304-003 by TBA
Totals			1 entries	\$0.55

Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$358,866.93	
+	Supplements	\$0.00	
-	Cancellations	\$574.45	
-	Abatements/Refunds	\$0.26	
+	Mobile Home	\$228.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.44	
	Adjusted Amount Due	\$358,555.92	
+	Prior Year Real Estate Tax	\$51.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.27	
	Total Amount Due	\$358,622.02	

Current Year Taxes Paid

	Real Estate	\$357,557.48
	Railroad	\$63.62
	Mobile Home	\$223.26
	Misc. Adjustments	\$35.44
	Prior Year Real Estate	\$51.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.27
-	Abatements/Refunds	\$0.26
	Total Collected	\$357,945.64
	Hold Back	\$0.00
	County Trustee	\$676.38
	Forfeited Tax	\$0.00
	Total	\$358,622.02

Interest Distribution

	County Interest	\$70.34
	Township Interest	\$0.00
	Total Interest	\$70.34

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
11/04/2020	\$15,365.05
Totals: 5 Distributions	\$357,945.64
Interest Distribution Date	Amount
11/10/2020	\$70.34
Totals: 1 Distributions	\$70.34
Grand Totals: 6 Distributions	\$358,015.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,945.64	\$342,580.59	\$15,365.05	\$0.00	\$70.34	\$0.00
Totals	\$357,945.64	\$342,580.59	\$15,365.05	\$0.00	\$70.34	\$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

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>
\$0.17		PTAB,2018, INTEREST 03-24-403-011 by TBA
\$0.26		

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

Current Year Taxes Due	
Original Amount Due	\$19,104.99
+ Supplements	\$0.00
- Cancellations	\$7.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,097.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,097.79

Current Year Taxes Paid	
Real Estate	\$19,095.39
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	\$19,095.39
+ Hold Back	\$0.00
+ County Trustee	\$2.40
+ Forfeited Tax	\$0.00
Total	\$19,097.79

Interest Distribution	
County Interest	\$3.75
Township Interest	\$0.00
Total Interest	\$3.75

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
11/04/2020	\$482.66
Totals: 5 Distributions	\$19,095.39
Interest Distribution Date	Amount
11/10/2020	\$3.75
Totals: 1 Distributions	\$3.75
Grand Totals: 6 Distributions	\$19,099.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,095.39	\$18,612.73	\$482.66	\$0.00	\$3.75	\$0.00
Totals	\$19,095.39	\$18,612.73	\$482.66	\$0.00	\$3.75	\$0.00

Final Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$7,937.26
+ 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	\$7,937.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,937.26

Current Year Taxes Paid	
+ Real Estate	\$7,810.06
+ 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	\$7,810.06
+ Hold Back	\$0.00
+ County Trustee	\$127.20
+ Forfeited Tax	\$0.00
Total	\$7,937.26

Interest Distribution

County Interest	\$1.53
Township Interest	\$0.00
Total Interest	\$1.53

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
11/04/2020	\$159.44
Totals: 5 Distributions	\$7,810.06
Interest Distribution Date	Amount
11/10/2020	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 6 Distributions	\$7,811.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,810.06	\$7,650.62	\$159.44	\$0.00	\$1.53	\$0.00
Totals	\$7,810.06	\$7,650.62	\$159.44	\$0.00	\$1.53	\$0.00

Final 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	\$18,580.63
+ 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	\$18,580.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$40.85
Total	\$18,621.48

Interest Distribution	
County Interest	\$3.65
Township Interest	\$0.00
Total Interest	\$3.65

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
11/04/2020	\$394.25
Totals: 5 Distributions	\$18,580.63
Interest Distribution Date	Amount
11/10/2020	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 6 Distributions	\$18,584.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,580.63	\$18,186.38	\$394.25	\$0.00	\$3.65	\$0.00
Totals	\$18,580.63	\$18,186.38	\$394.25	\$0.00	\$3.65	\$0.00

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

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

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

Final Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,650.16
+ Supplements	\$0.00
- Cancellations	\$24.42
- Abatements/Refunds	\$0.11
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,625.63
+ Prior Year Real EstateTax	(\$12.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,613.00

Current Year Taxes Paid	
Real Estate	\$50,625.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.11
Total Collected	\$50,613.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,613.00

Interest Distribution

County Interest	\$9.95
Township Interest	\$0.00
Total Interest	\$9.95

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
11/04/2020	\$2,900.71
Totals: 5 Distributions	\$50,613.00
Interest Distribution Date	Amount
11/10/2020	\$9.95
Totals: 1 Distributions	\$9.95
Grand Totals: 6 Distributions	\$50,622.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,222.94	\$43,573.83	\$2,649.11	\$0.00	\$9.09	\$0.00
017 - CEMETERY	\$4,390.06	\$4,138.46	\$251.60	\$0.00	\$0.86	\$0.00
Totals	\$50,613.00	\$47,712.29	\$2,900.71	\$0.00	\$9.95	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.11	PTAB, 2018 INTEREST 01-19-100-022 by TBA
Totals	1 entries		\$0.11	

Final Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$134,725.94	
+	Supplements	\$0.00	
-	Cancellations	\$64.95	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,660.69	
+	Prior Year Real Estate Tax	(\$33.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,627.09	

Current Year Taxes Paid

	Real Estate	\$134,660.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.30
	Total Collected	\$134,627.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$134,627.09

Interest Distribution

	County Interest	\$26.46
	Township Interest	\$0.00
	Total Interest	\$26.46

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
11/04/2020	\$7,715.88
Totals: 5 Distributions	\$134,627.09
Interest Distribution Date	Amount
11/10/2020	\$26.46
Totals: 1 Distributions	\$26.46
Grand Totals: 6 Distributions	\$134,653.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$127,569.40	\$120,258.02	\$7,311.38	\$0.00	\$25.07	\$0.00
010 - EQUIPMENT & BUILDING	\$7,057.69	\$6,653.19	\$404.50	\$0.00	\$1.39	\$0.00
Totals	\$134,627.09	\$126,911.21	\$7,715.88	\$0.00	\$26.46	\$0.00

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$51,742.13
+ Supplements	\$0.00
- Cancellations	\$16.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,725.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,725.62

Current Year Taxes Paid	
Real Estate	\$51,587.02
Railroad	\$138.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,725.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$51,725.62

Interest Distribution

County Interest	\$10.16
Township Interest	\$0.00
Total Interest	\$10.16

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
11/04/2020	\$1,720.40
Totals: 5 Distributions	\$51,725.62
Interest Distribution Date	Amount
11/10/2020	\$10.16
Totals: 1 Distributions	\$10.16
Grand Totals: 6 Distributions	\$51,735.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,029.22	\$43,531.55	\$1,497.67	\$0.00	\$8.84	\$0.00
017 - CEMETERY	\$6,696.40	\$6,473.67	\$222.73	\$0.00	\$1.32	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,725.62	\$50,005.22	\$1,720.40	\$0.00	\$10.16	\$0.00

Final Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$119,222.04
+ Supplements	\$0.00
- Cancellations	\$38.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,183.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,183.99

Current Year Taxes Paid	
Real Estate	\$118,864.63
Railroad	\$319.36
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	\$119,183.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$119,183.99

Interest Distribution	
County Interest	\$23.42
Township Interest	\$0.00
Total Interest	\$23.42

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
11/04/2020	\$3,964.08
Totals: 5 Distributions	\$119,183.99
Interest Distribution Date	Amount
11/10/2020	\$23.42
Totals: 1 Distributions	\$23.42
Grand Totals: 6 Distributions	\$119,207.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,914.26	\$70,489.14	\$2,425.12	\$0.00	\$14.33	\$0.00
008 - COUNTY BRIDGE	\$7,542.20	\$7,291.35	\$250.85	\$0.00	\$1.48	\$0.00
009 - PERMANENT ROAD	\$32,179.56	\$31,109.25	\$1,070.31	\$0.00	\$6.32	\$0.00
010 - EQUIPMENT & BUILDING	\$6,547.97	\$6,330.17	\$217.80	\$0.00	\$1.29	\$0.00
Totals	\$119,183.99	\$115,219.91	\$3,964.08	\$0.00	\$23.42	\$0.00

Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,160.96	+	Real Estate	\$100,897.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$168.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$15.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$39.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.77	+	Prior Year Misc. Adjustments	\$3.98
	Adjusted Amount Due	\$101,008.39	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	\$39.59	Total Collected \$100,956.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.98	+	County Trustee	\$95.14
	Total Amount Due	\$101,051.96	+	Forfeited Tax	\$0.00
			Total \$101,051.96		

Interest Distribution

County Interest	\$19.84
Township Interest	\$0.00
Total Interest	\$19.84

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
11/04/2020	\$4,524.48
Totals: 5 Distributions	\$100,956.82
Interest Distribution Date	Amount
11/10/2020	\$19.84
Totals: 1 Distributions	\$19.84
Grand Totals: 6 Distributions	\$100,976.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,581.12	\$80,790.53	\$3,790.59	\$0.00	\$16.61	\$0.00
027 - AUDIT	\$2,114.54	\$2,019.78	\$94.76	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$8,935.08	\$8,534.66	\$400.42	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$5,326.08	\$5,087.37	\$238.71	\$0.00	\$1.05	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,956.82	\$96,432.34	\$4,524.48	\$0.00	\$19.84	\$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	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.04		PTAB 2019, INTERST #03-31-304-003 by TBA
\$0.04		

Final Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$408,530.34	
+	Supplements	\$0.00	
-	Cancellations	\$679.25	
-	Abatements/Refunds	\$0.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$76,169.92)	
+	Misc. Adjustments	\$63.68	
	Adjusted Amount Due	\$331,744.68	
+	Prior Year Real Estate Tax	\$159.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.08	
	Total Amount Due	\$331,920.62	

Current Year Taxes Paid

	Real Estate	\$331,297.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.68
	Prior Year Real Estate	\$159.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.08
-	Abatements/Refunds	\$0.17
	Total Collected	\$331,536.60
	Hold Back	\$0.00
	County Trustee	\$384.02
	Forfeited Tax	\$0.00
	Total	\$331,920.62

Interest Distribution

	County Interest	\$65.15
	Township Interest	\$0.00
	Total Interest	\$65.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$43,672.38	\$43,631.29
CALEDONIA	\$4,416.46	\$4,412.47
POPLAR GROVE	\$759.40	\$758.63
TIMBERLANE	\$27,393.12	\$27,367.53
Totals	\$76,241.36	\$76,169.92

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$90,099.54
06/08/2020	\$81,191.55
08/26/2020	\$100,385.19
09/09/2020	\$45,003.81
11/04/2020	\$14,856.51
Totals: 5 Distributions	\$331,536.60
Interest Distribution Date	Amount
11/10/2020	\$65.15
Totals: 1 Distributions	\$65.15
Grand Totals: 6 Distributions	\$331,601.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$293,347.54	\$280,202.47	\$13,145.07	\$0.00	\$59.05	\$0.00
008 - COUNTY BRIDGE	\$5,596.18	\$5,345.40	\$250.78	\$0.00	\$0.89	\$0.00
010 - EQUIPMENT & BUILDING	\$19,062.72	\$18,208.43	\$854.29	\$0.00	\$3.05	\$0.00
035 - LIABILITY INSURANCE	\$8,505.99	\$8,124.77	\$381.22	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$5,024.17	\$4,799.02	\$225.15	\$0.00	\$0.80	\$0.00
Totals	\$331,536.60	\$316,680.09	\$14,856.51	\$0.00	\$65.15	\$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	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.17		PTAB 2019, INTERST #03-31-304-003 by TBA
\$0.17		

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

Current Year Taxes Due	
Original Amount Due	\$81,621.06
+ Supplements	\$0.00
- Cancellations	\$82.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,594.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,594.43

Current Year Taxes Paid	
Real Estate	\$81,535.85
Railroad	\$0.00
Mobile Home	\$51.21
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	\$81,587.06
+ Hold Back	\$0.00
+ County Trustee	\$7.36
+ Forfeited Tax	\$0.01
Total	\$81,594.43

Interest Distribution

County Interest	\$16.03
Township Interest	\$0.00
Total Interest	\$16.03

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
11/04/2020	\$3,084.23
Totals: 5 Distributions	\$81,587.06
Interest Distribution Date	Amount
11/10/2020	\$16.03
Totals: 1 Distributions	\$16.03
Grand Totals: 6 Distributions	\$81,603.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,958.34	\$64,427.12	\$2,531.22	\$0.00	\$13.16	\$0.00
017 - CEMETERY	\$14,322.36	\$13,780.94	\$541.42	\$0.00	\$2.81	\$0.00
054 - GENERAL ASSISTANCE	\$306.36	\$294.77	\$11.59	\$0.00	\$0.06	\$0.00
Totals	\$81,587.06	\$78,502.83	\$3,084.23	\$0.00	\$16.03	\$0.00

Final Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$189,926.28	
+	Supplements	\$0.00	
-	Cancellations	\$192.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.27	
+/-	Road & Bridge Transfer	(\$22,310.92)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,553.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,553.37	

Current Year Taxes Paid

	Real Estate	\$167,417.08
	Railroad	\$0.00
	Mobile Home	\$119.15
	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	\$167,536.23
	Hold Back	\$0.00
	County Trustee	\$17.13
	Forfeited Tax	\$0.01
	Total	\$167,553.37

Interest Distribution

	County Interest	\$32.92
	Township Interest	\$0.00
	Total Interest	\$32.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$22,311.66	\$22,310.92
Totals	\$22,311.66	\$22,310.92

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
11/04/2020	\$6,334.23
Totals: 5 Distributions	\$167,536.23
Interest Distribution Date	Amount
11/10/2020	\$32.92
Totals: 1 Distributions	\$32.92
Grand Totals: 6 Distributions	\$167,569.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,595.61	\$71,774.87	\$2,820.74	\$0.00	\$16.80	\$0.00
008 - COUNTY BRIDGE	\$72,957.69	\$70,199.62	\$2,758.07	\$0.00	\$12.65	\$0.00
010 - EQUIPMENT & BUILDING	\$19,982.93	\$19,227.51	\$755.42	\$0.00	\$3.47	\$0.00
Totals	\$167,536.23	\$161,202.00	\$6,334.23	\$0.00	\$32.92	\$0.00

Final Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,145,517.31	+		Real Estate	\$1,134,003.80
+	Supplements	\$0.00	+		Railroad	\$6,638.74
-	Cancellations	\$990.00	+		Mobile Home	\$712.97
-	Abatements/Refunds	\$0.34	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$714.03	+		Prior Year Real Estate	(\$958.94)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$1.05
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$54.79
	Adjusted Amount Due	\$1,145,241.00	-		Abatements/Refunds	\$0.34
+	Prior Year Real Estate Tax	(\$958.94)			Total Collected	\$1,140,452.07
+	Prior Year Mobile Home Tax	\$1.05	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.79	+		County Trustee	\$2,825.89
	Total Amount Due	\$1,144,337.90	+		Forfeited Tax	\$1,059.94
					Total	\$1,144,337.90

Interest Distribution

County Interest	\$224.11
Township Interest	\$0.00
Total Interest	\$224.11

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
11/04/2020	\$37,638.95
Totals: 5 Distributions	\$1,140,452.07
Interest Distribution Date	Amount
11/10/2020	\$224.11
Totals: 1 Distributions	\$224.11
Grand Totals: 6 Distributions	\$1,140,676.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$780,913.14	\$755,140.29	\$25,772.85	\$0.00	\$153.46	\$0.00
005 - I.M.R.F	\$69,783.13	\$67,480.01	\$2,303.12	\$0.00	\$13.71	\$0.00
017 - CEMETERY	\$172,470.57	\$166,778.46	\$5,692.11	\$0.00	\$33.89	\$0.00
035 - LIABILITY INSURANCE	\$27,945.64	\$27,023.33	\$922.31	\$0.00	\$5.49	\$0.00
047 - SOCIAL SECURITY	\$53,930.83	\$52,150.92	\$1,779.91	\$0.00	\$10.60	\$0.00
054 - GENERAL ASSISTANCE	\$35,408.76	\$34,240.11	\$1,168.65	\$0.00	\$6.96	\$0.00
Totals	\$1,140,452.07	\$1,102,813.12	\$37,638.95	\$0.00	\$224.11	\$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	

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.25		PTAB, 2018, INTEREST, 05-28-377-009 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.05		PTAB, 2018, INTEREST 05-36-110-002 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.04		PTAB, 2019, INTEREST, 05-17-351-001 by TBA
Totals			3	entries	\$0.34

Final 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	\$1,159,502.15
+	Supplements	\$0.00	+	Railroad	\$8,236.04
-	Cancellations	\$1,228.18	+	Mobile Home	\$884.51
-	Abatements/Refunds	\$0.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$885.82	+	Prior Year Real Estate	(\$1,215.86)
+/-	Road & Bridge Transfer	(\$251,115.14)	+	Prior Year Mobile Home	\$1.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.03
	Adjusted Amount Due	\$1,173,443.31	-	Abatements/Refunds	\$0.37
+	Prior Year Real Estate Tax	(\$1,215.86)	Total Collected \$1,167,466.80		
+	Prior Year Mobile Home Tax	\$1.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.03	+	County Trustee	\$3,505.98
	Total Amount Due	\$1,172,287.78	+	Forfeited Tax	\$1,315.00
			Total \$1,172,287.78		

Interest Distribution

County Interest	\$229.41
Township Interest	\$0.00
Total Interest	\$229.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$198,454.22	\$197,786.32
CHERRY VALLEY	\$9,644.73	\$9,612.05
LOVES PARK	\$6,050.54	\$6,029.62
POPLAR GROVE	\$37,815.82	\$37,687.15
TIMBERLANE	\$0.00	\$0.00
Totals	\$251,965.31	\$251,115.14

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
11/04/2020	\$38,564.52
Totals: 5 Distributions	\$1,167,466.80
Interest Distribution Date	Amount
11/10/2020	\$229.41
Totals: 1 Distributions	\$229.41
Grand Totals: 6 Distributions	\$1,167,696.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$622,582.38	\$601,998.31	\$20,584.07	\$0.00	\$141.29	\$0.00
008 - COUNTY BRIDGE	\$1,092.31	\$1,056.27	\$36.04	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$426,251.23	\$412,185.53	\$14,065.70	\$0.00	\$68.93	\$0.00
010 - EQUIPMENT & BUILDING	\$117,540.88	\$113,662.17	\$3,878.71	\$0.00	\$19.01	\$0.00
Totals	\$1,167,466.80	\$1,128,902.28	\$38,564.52	\$0.00	\$229.41	\$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

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.05		PTAB, 2018, INTEREST 05-36-110-002 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.05		PTAB, 2019, INTEREST, 05-17-351-001 by TBA
Totals			3 entries		
					\$0.37

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

Current Year Taxes Due	
Original Amount Due	\$97,082.33
+ Supplements	\$0.00
- Cancellations	\$66.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,016.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,016.05

Current Year Taxes Paid	
Real Estate	\$95,823.69
Railroad	\$1,073.78
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	\$96,897.47
+ Hold Back	\$0.00
+ County Trustee	\$118.58
+ Forfeited Tax	\$0.00
Total	\$97,016.05

Interest Distribution

County Interest	\$19.04
Township Interest	\$0.00
Total Interest	\$19.04

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
11/04/2020	\$4,093.19
Totals: 5 Distributions	\$96,897.47
Interest Distribution Date	Amount
11/10/2020	\$19.04
Totals: 1 Distributions	\$19.04
Grand Totals: 6 Distributions	\$96,916.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,885.96	\$61,187.20	\$2,698.76	\$0.00	\$12.56	\$0.00
017 - CEMETERY	\$12,576.71	\$12,045.45	\$531.26	\$0.00	\$2.47	\$0.00
027 - AUDIT	\$3,450.13	\$3,304.41	\$145.72	\$0.00	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$9,986.83	\$9,564.97	\$421.86	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$4,993.42	\$4,782.50	\$210.92	\$0.00	\$0.98	\$0.00
054 - GENERAL ASSISTANCE	\$2,004.42	\$1,919.75	\$84.67	\$0.00	\$0.39	\$0.00
Totals	\$96,897.47	\$92,804.28	\$4,093.19	\$0.00	\$19.04	\$0.00

Final Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$464,466.52	
+	Supplements	\$0.00	
-	Cancellations	\$317.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,445.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,703.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,703.58	

Current Year Taxes Paid

	Real Estate	\$405,000.57
	Railroad	\$5,137.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$410,137.75
+	Hold Back	\$0.00
+	County Trustee	\$565.83
+	Forfeited Tax	\$0.00
	Total	\$410,703.58

Interest Distribution

	County Interest	\$80.59
	Township Interest	\$0.00
	Total Interest	\$80.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,479.26	\$53,413.28
POPLAR GROVE	\$32.50	\$32.50
Totals	\$53,511.76	\$53,445.78

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
11/04/2020	\$17,300.64
Totals: 5 Distributions	\$410,137.75
Interest Distribution Date	Amount
11/10/2020	\$80.59
Totals: 1 Distributions	\$80.59
Grand Totals: 6 Distributions	\$410,218.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$183,108.84	\$175,398.64	\$7,710.20	\$0.00	\$41.13	\$0.00
008 - COUNTY BRIDGE	\$11,929.40	\$11,425.46	\$503.94	\$0.00	\$2.07	\$0.00
009 - PERMANENT ROAD	\$149,519.59	\$143,203.42	\$6,316.17	\$0.00	\$25.99	\$0.00
010 - EQUIPMENT & BUILDING	\$65,579.92	\$62,809.59	\$2,770.33	\$0.00	\$11.40	\$0.00
Totals	\$410,137.75	\$392,837.11	\$17,300.64	\$0.00	\$80.59	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$90,393.20
+ Supplements	\$0.00
- Cancellations	\$65.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$697.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.80
Adjusted Amount Due	\$91,044.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.83
Total Amount Due	\$91,051.42

Current Year Taxes Paid	
Real Estate	\$89,200.88
Railroad	\$1,115.68
Mobile Home	\$697.36
Misc. Adjustments	\$19.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.83
- Abatements/Refunds	\$0.00
Total Collected	\$91,040.55
+ Hold Back	\$0.00
+ County Trustee	\$10.87
+ Forfeited Tax	\$0.00
Total	\$91,051.42

Interest Distribution

County Interest	\$17.89
Township Interest	\$0.00
Total Interest	\$17.89

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
11/04/2020	\$1,550.47
Totals: 5 Distributions	\$91,040.55
Interest Distribution Date	Amount
11/10/2020	\$17.89
Totals: 1 Distributions	\$17.89
Grand Totals: 6 Distributions	\$91,058.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,559.44	\$77,221.52	\$1,337.92	\$0.00	\$15.44	\$0.00
027 - AUDIT	\$4,040.65	\$3,971.83	\$68.82	\$0.00	\$0.79	\$0.00
035 - LIABILITY INSURANCE	\$4,016.16	\$3,947.79	\$68.37	\$0.00	\$0.79	\$0.00
054 - GENERAL ASSISTANCE	\$4,424.30	\$4,348.94	\$75.36	\$0.00	\$0.87	\$0.00
Totals	\$91,040.55	\$89,490.08	\$1,550.47	\$0.00	\$17.89	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$295,729.03
+ Supplements	\$0.00
- Cancellations	\$215.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,281.50
+/- Road & Bridge Transfer	(\$10,411.34)
+ Misc. Adjustments	\$64.77
Adjusted Amount Due	\$287,448.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.36
Total Amount Due	\$287,471.18

Current Year Taxes Paid	
Real Estate	\$281,416.99
Railroad	\$3,650.00
Mobile Home	\$2,281.50
Misc. Adjustments	\$64.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$22.36
- Abatements/Refunds	\$0.00
Total Collected	\$287,435.62
+ Hold Back	\$0.00
+ County Trustee	\$35.56
+ Forfeited Tax	\$0.00
Total	\$287,471.18

Interest Distribution	
County Interest	\$56.48
Township Interest	\$0.00
Total Interest	\$56.48

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,410.72	\$10,409.50
CHERRY VALLEY	\$1.86	\$1.84
Totals	\$10,412.58	\$10,411.34

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
11/04/2020	\$4,897.02
Totals: 5 Distributions	\$287,435.62
Interest Distribution Date	Amount
11/10/2020	\$56.48
Totals: 1 Distributions	\$56.48
Grand Totals: 6 Distributions	\$287,492.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,556.44	\$63,455.38	\$1,101.06	\$0.00	\$14.21	\$0.00
008 - COUNTY BRIDGE	\$27,745.63	\$27,273.09	\$472.54	\$0.00	\$5.26	\$0.00
009 - PERMANENT ROAD	\$171,754.94	\$168,829.69	\$2,925.25	\$0.00	\$32.57	\$0.00
010 - EQUIPMENT & BUILDING	\$14,595.11	\$14,346.53	\$248.58	\$0.00	\$2.77	\$0.00
027 - AUDIT	\$4,048.92	\$3,979.97	\$68.95	\$0.00	\$0.77	\$0.00
035 - LIABILITY INSURANCE	\$4,734.58	\$4,653.94	\$80.64	\$0.00	\$0.90	\$0.00
Totals	\$287,435.62	\$282,538.60	\$4,897.02	\$0.00	\$56.48	\$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	

Final Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,733.51
+ Supplements	\$0.00
- Cancellations	\$18.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,714.56
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,714.56

Current Year Taxes Paid	
+ Real Estate	\$62,714.56
+ 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	\$62,714.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,714.56

Interest Distribution	
County Interest	\$12.32
Township Interest	\$0.00
Total Interest	\$12.32

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
11/04/2020	\$2,842.81
Totals: 5 Distributions	\$62,714.56
Interest Distribution Date	Amount
11/10/2020	\$12.32
Totals: 1 Distributions	\$12.32
Grand Totals: 6 Distributions	\$62,726.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,461.54	\$51,038.15	\$2,423.39	\$0.00	\$10.50	\$0.00
017 - CEMETERY	\$7,174.54	\$6,849.33	\$325.21	\$0.00	\$1.41	\$0.00
035 - LIABILITY INSURANCE	\$101.91	\$97.30	\$4.61	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,976.57	\$1,886.97	\$89.60	\$0.00	\$0.39	\$0.00
Totals	\$62,714.56	\$59,871.75	\$2,842.81	\$0.00	\$12.32	\$0.00

Final Settlement Sheet Boone County TT08R - SPRING TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$218,411.35	
+	Supplements	\$0.00	
-	Cancellations	\$65.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,475.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,870.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,870.13	

Current Year Taxes Paid

	Real Estate	\$210,870.13
+	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	\$210,870.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$210,870.13

Interest Distribution

	County Interest	\$41.44
	Township Interest	\$0.00
	Total Interest	\$41.44

Road and Bridge Summary

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

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
11/04/2020	\$9,558.81
Totals: 5 Distributions	\$210,870.13
Interest Distribution Date	Amount
11/10/2020	\$41.44
Totals: 1 Distributions	\$41.44
Grand Totals: 6 Distributions	\$210,911.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,634.35	\$68,387.15	\$3,247.20	\$0.00	\$15.02	\$0.00
008 - COUNTY BRIDGE	\$14,876.96	\$14,202.59	\$674.37	\$0.00	\$2.82	\$0.00
009 - PERMANENT ROAD	\$88,824.64	\$84,798.18	\$4,026.46	\$0.00	\$16.86	\$0.00
010 - EQUIPMENT & BUILDING	\$35,534.18	\$33,923.40	\$1,610.78	\$0.00	\$6.74	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$210,870.13	\$201,311.32	\$9,558.81	\$0.00	\$41.44	\$0.00

Final Settlement Sheet Boone County TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,498.05	+	Real Estate	\$70,938.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$150.39	+	Mobile Home	\$139.83
-	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	\$71,492.10	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$12.99)		Total Collected	\$71,072.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.49	+	County Trustee	\$410.61
	Total Amount Due	\$71,483.60	+	Forfeited Tax	\$0.00
				Total	\$71,483.60

Interest Distribution

County Interest	\$13.97
Township Interest	\$0.00
Total Interest	\$13.97

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
11/04/2020	\$2,497.94
Totals: 5 Distributions	\$71,072.99
Interest Distribution Date	Amount
11/10/2020	\$13.97
Totals: 1 Distributions	\$13.97
Grand Totals: 6 Distributions	\$71,086.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,049.47	\$52,149.82	\$1,899.65	\$0.00	\$10.62	\$0.00
017 - CEMETERY	\$6,815.74	\$6,576.21	\$239.53	\$0.00	\$1.34	\$0.00
054 - GENERAL ASSISTANCE	\$10,207.78	\$9,849.02	\$358.76	\$0.00	\$2.01	\$0.00
Totals	\$71,072.99	\$68,575.05	\$2,497.94	\$0.00	\$13.97	\$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	

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$232,603.17	
+	Supplements	\$0.00	
-	Cancellations	\$489.31	
-	Abatements/Refunds	\$0.39	
+	Mobile Home	\$460.90	
+/-	Road & Bridge Transfer	(\$44,680.06)	
+	Misc. Adjustments	\$9.41	
	Adjusted Amount Due	\$187,903.72	
+	Prior Year Real Estate Tax	(\$42.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.62	
	Total Amount Due	\$187,876.10	

Current Year Taxes Paid

	Real Estate	\$186,103.40
	Railroad	\$0.00
	Mobile Home	\$454.92
	Misc. Adjustments	\$9.41
	Prior Year Real Estate	(\$42.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.62
-	Abatements/Refunds	\$0.39
	Total Collected	\$186,539.72
	Hold Back	\$0.00
	County Trustee	\$1,336.38
	Forfeited Tax	\$0.00
	Total	\$187,876.10

Interest Distribution

	County Interest	\$36.66
	Township Interest	\$0.00
	Total Interest	\$36.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,385.76	\$43,137.14
TIMBERLANE	\$1,551.76	\$1,542.92
Totals	\$44,937.52	\$44,680.06

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
11/04/2020	\$6,565.98
Totals: 5 Distributions	\$186,539.72
Interest Distribution Date	Amount
11/10/2020	\$36.66
Totals: 1 Distributions	\$36.66
Grand Totals: 6 Distributions	\$186,576.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,208.56	\$98,606.58	\$3,601.98	\$0.00	\$23.29	\$0.00
008 - COUNTY BRIDGE	\$11,431.04	\$11,029.26	\$401.78	\$0.00	\$1.81	\$0.00
009 - PERMANENT ROAD	\$63,645.56	\$61,408.60	\$2,236.96	\$0.00	\$10.09	\$0.00
010 - EQUIPMENT & BUILDING	\$9,254.56	\$8,929.30	\$325.26	\$0.00	\$1.47	\$0.00
Totals	\$186,539.72	\$179,973.74	\$6,565.98	\$0.00	\$36.66	\$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	

Final Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due	
Original Amount Due	\$4,984,222.00
+ Supplements	\$1,266.44
- Cancellations	\$5,556.44
- Abatements/Refunds	\$1.79
+ Mobile Home	\$13,481.43
+/- Road & Bridge Transfer	\$269,084.34
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,262,495.98
+ Prior Year Real Estate Tax	(\$7,342.95)
+ Prior Year Mobile Home Tax	\$7.21
+ Prior Year Misc. Adjustments	\$422.90
Total Amount Due	\$5,255,583.14

Current Year Taxes Paid	
Real Estate	\$5,183,549.28
Railroad	\$49,285.56
Mobile Home	\$13,481.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7,342.95)
Prior Year Mobile Home	\$7.21
Prior Year Misc. Adjustments	\$422.90
- Abatements/Refunds	\$1.79
Total Collected	\$5,239,401.62
+ Hold Back	\$0.00
+ County Trustee	\$8,898.42
+ Forfeited Tax	\$7,283.10
Total	\$5,255,583.14

Interest Distribution

County Interest	\$1,029.57
Township Interest	\$0.00
Total Interest	\$1,029.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$198,454.22	\$197,786.32
BONUS TWP ROAD	\$53,479.26	\$53,413.28
FLORA TWP ROAD	\$10,410.72	\$10,409.50
SPRING TWP ROAD	\$7,475.24	\$7,475.24
Totals	\$269,819.44	\$269,084.34

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
11/04/2020	\$153,640.17
Totals: 5 Distributions	\$5,239,401.62
Interest Distribution Date	Amount
11/10/2020	\$1,029.57
Totals: 1 Distributions	\$1,029.57
Grand Totals: 6 Distributions	\$5,240,431.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,689,674.26	\$1,640,596.79	\$49,077.47	\$0.00	\$349.99	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64,817.90	\$62,935.23	\$1,882.67	\$0.00	\$13.43	\$0.00
007 - Road & Bridge	\$269,084.34	\$259,809.63	\$9,274.71	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,970.73	\$19,390.67	\$580.06	\$0.00	\$4.14	\$0.00
013 - FIREMEN PENSION	\$998,347.87	\$969,350.33	\$28,997.54	\$0.00	\$206.80	\$0.00
014 - POLICE PROTECTION	\$19,970.73	\$19,390.67	\$580.06	\$0.00	\$4.14	\$0.00
015 - POLICE PENSION	\$1,178,124.24	\$1,143,905.03	\$34,219.21	\$0.00	\$244.04	\$0.00
025 - GARBAGE	\$49,892.04	\$48,442.90	\$1,449.14	\$0.00	\$10.33	\$0.00
027 - AUDIT	\$19,970.73	\$19,390.67	\$580.06	\$0.00	\$4.14	\$0.00
035 - LIABILITY INSURANCE	\$299,188.23	\$290,498.19	\$8,690.04	\$0.00	\$61.97	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$209,419.35	\$203,336.65	\$6,082.70	\$0.00	\$43.38	\$0.00
045 - PUBLIC BENEFIT	\$39,906.68	\$38,747.57	\$1,159.11	\$0.00	\$8.27	\$0.00
046 - ESDA	\$7,013.13	\$6,809.42	\$203.71	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$199,468.80	\$193,675.11	\$5,793.69	\$0.00	\$41.32	\$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	\$39,906.68	\$38,747.57	\$1,159.11	\$0.00	\$8.27	\$0.00
103 - SPECIAL BRIDGE	\$59,842.64	\$58,104.47	\$1,738.17	\$0.00	\$12.40	\$0.00

Final Settlement Sheet

Boone County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$74,803.27	\$72,630.55	\$2,172.72	\$0.00	\$15.50	\$0.00
Totals	\$5,239,401.62	\$5,085,761.45	\$153,640.17	\$0.00	\$1,029.57	\$0.00

Miscellaneous Adjustment Detail

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

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Boone County

VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$60,458.24	
+	Supplements	\$0.00	
-	Cancellations	\$68.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,310.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,700.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,700.74	

Current Year Taxes Paid

	Real Estate	\$82,696.58
	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	\$82,696.58
	Hold Back	\$0.00
	County Trustee	\$4.16
	Forfeited Tax	\$0.00
	Total	\$82,700.74

Interest Distribution

	County Interest	\$16.25
	Township Interest	\$0.00
	Total Interest	\$16.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$22,311.66	\$22,310.92
Totals	\$22,311.66	\$22,310.92

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
11/04/2020	\$3,741.16
Totals: 5 Distributions	\$82,696.58
Interest Distribution Date	Amount
11/10/2020	\$16.25
Totals: 1 Distributions	\$16.25
Grand Totals: 6 Distributions	\$82,712.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,054.14	\$27,659.58	\$1,394.56	\$0.00	\$7.81	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,310.92	\$21,468.21	\$842.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,130.32	\$12,500.07	\$630.25	\$0.00	\$3.53	\$0.00
035 - LIABILITY INSURANCE	\$10,315.80	\$9,820.65	\$495.15	\$0.00	\$2.78	\$0.00
041 - STREET LIGHTING	\$2,067.36	\$1,968.14	\$99.22	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$5,818.04	\$5,538.77	\$279.27	\$0.00	\$1.57	\$0.00
Totals	\$82,696.58	\$78,955.42	\$3,741.16	\$0.00	\$16.25	\$0.00

Final Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,613.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,613.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,613.89	

Current Year Taxes Paid

	Real Estate	\$9,613.89
	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	\$9,613.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,613.89

Interest Distribution

	County Interest	\$1.89
	Township Interest	\$0.00
	Total Interest	\$1.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,644.73	\$9,612.05
FLORA TWP ROAD	\$1.86	\$1.84
Totals	\$9,646.59	\$9,613.89

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
11/04/2020	\$318.76
Totals: 5 Distributions	\$9,613.89
Interest Distribution Date	Amount
11/10/2020	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 6 Distributions	\$9,615.78

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	\$1.89	\$0.00
007 - ROAD AND BRIDGE	\$9,613.89	\$9,295.13	\$318.76	\$0.00	\$0.00	\$0.00
Totals	\$9,613.89	\$9,295.13	\$318.76	\$0.00	\$1.89	\$0.00

Final Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49,660.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,660.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,660.91	

Current Year Taxes Paid

	Real Estate	\$49,660.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,660.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$49,660.91

Interest Distribution

	County Interest	\$9.76
	Township Interest	\$0.00
	Total Interest	\$9.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$43,672.38	\$43,631.29
BELVIDERE TWP ROAD	\$6,050.54	\$6,029.62
Totals	\$49,722.92	\$49,660.91

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
11/04/2020	\$2,155.79
Totals: 5 Distributions	\$49,660.91
Interest Distribution Date	Amount
11/10/2020	\$9.76
Totals: 1 Distributions	\$9.76
Grand Totals: 6 Distributions	\$49,670.67

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	\$9.76	\$0.00
007 - ROAD AND BRIDGE	\$49,660.91	\$47,505.12	\$2,155.79	\$0.00	\$0.00	\$0.00
Totals	\$49,660.91	\$47,505.12	\$2,155.79	\$0.00	\$9.76	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2019, INTERST #03-31-304-003 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$23,217.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,412.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,629.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,629.56	

Current Year Taxes Paid

	Real Estate	\$27,629.56
+	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	\$27,629.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,629.56

Interest Distribution

	County Interest	\$5.43
	Township Interest	\$0.00
	Total Interest	\$5.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,416.46	\$4,412.47
Totals	\$4,416.46	\$4,412.47

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
11/04/2020	\$569.55
Totals: 5 Distributions	\$27,629.56
Interest Distribution Date	Amount
11/10/2020	\$5.43
Totals: 1 Distributions	\$5.43
Grand Totals: 6 Distributions	\$27,634.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,582.87	\$10,413.42	\$169.45	\$0.00	\$2.47	\$0.00
007 - ROAD AND BRIDGE	\$4,412.47	\$4,214.61	\$197.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,346.98	\$4,277.39	\$69.59	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$6,628.50	\$6,522.39	\$106.11	\$0.00	\$1.55	\$0.00
041 - STREET LIGHTING	\$1,658.74	\$1,632.20	\$26.54	\$0.00	\$0.39	\$0.00
Totals	\$27,629.56	\$27,060.01	\$569.55	\$0.00	\$5.43	\$0.00

Final Settlement Sheet Boone County VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$279,380.33	
+	Supplements	\$0.00	
-	Cancellations	\$706.99	
-	Abatements/Refunds	\$0.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$81,615.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$360,288.37	
+	Prior Year Real Estate Tax	(\$41.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$360,246.42	

Current Year Taxes Paid

	Real Estate	\$358,992.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.39
	Total Collected	\$358,950.20
+	Hold Back	\$0.00
+	County Trustee	\$1,296.22
+	Forfeited Tax	\$0.00
	Total	\$360,246.42

Interest Distribution

	County Interest	\$70.54
	Township Interest	\$0.00
	Total Interest	\$70.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$759.40	\$758.63
BELVIDERE TWP ROAD	\$37,815.82	\$37,687.15
BONUS TWP ROAD	\$32.50	\$32.50
POPLAR GROVE TWP ROA	\$43,385.76	\$43,137.14
Totals	\$81,993.48	\$81,615.42

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
11/04/2020	\$11,089.43
Totals: 5 Distributions	\$358,950.20
Interest Distribution Date	Amount
11/10/2020	\$70.54
Totals: 1 Distributions	\$70.54
Grand Totals: 6 Distributions	\$359,020.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,739.69	\$215,105.09	\$6,634.60	\$0.00	\$56.40	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$81,615.42	\$78,824.01	\$2,791.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,892.05	\$14,446.49	\$445.56	\$0.00	\$3.79	\$0.00
035 - LIABILITY INSURANCE	\$20,846.98	\$20,223.23	\$623.75	\$0.00	\$5.30	\$0.00
047 - SOCIAL SECURITY	\$19,856.06	\$19,261.95	\$594.11	\$0.00	\$5.05	\$0.00
Totals	\$358,950.20	\$347,860.77	\$11,089.43	\$0.00	\$70.54	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$61,003.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,910.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,914.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,914.30	

Current Year Taxes Paid

	Real Estate	\$89,890.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,890.16
	Hold Back	\$0.00
	County Trustee	\$24.14
	Forfeited Tax	\$0.00
	Total	\$89,914.30

Interest Distribution

	County Interest	\$17.66
	Township Interest	\$0.00
	Total Interest	\$17.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,393.12	\$27,367.53
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,551.76	\$1,542.92
Totals	\$28,944.88	\$28,910.45

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
11/04/2020	\$3,224.55
Totals: 5 Distributions	\$89,890.16
Interest Distribution Date	Amount
11/10/2020	\$17.66
Totals: 1 Distributions	\$17.66
Grand Totals: 6 Distributions	\$89,907.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,982.51	\$48,389.44	\$1,593.07	\$0.00	\$14.47	\$0.00
007 - ROAD AND BRIDGE	\$28,910.45	\$27,629.48	\$1,280.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,998.26	\$4,838.95	\$159.31	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$5,998.94	\$5,807.74	\$191.20	\$0.00	\$1.74	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,890.16	\$86,665.61	\$3,224.55	\$0.00	\$17.66	\$0.00