

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,352,335.79	+	Real Estate	\$4,223,745.00
+	Supplements	\$32,619.52	+	Railroad	\$0.00
-	Cancellations	\$38,668.14	+	Mobile Home	\$10,962.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,967.36
+	Mobile Home	\$12,922.81	+	Prior Year Real Estate	\$0.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,967.36	+	Prior Year Misc. Adjustments	\$2,075.26
	Adjusted Amount Due	\$12,367,177.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.13		Total Collected	\$4,244,750.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,075.26	+	County Trustee	
	Total Amount Due	\$12,369,252.73	+	Forfeited Tax	
				Total	\$4,246,710.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$4,202,302.62
Totals: 1 Distributions	\$4,202,302.62
Grand Totals: 1 Distributions	\$4,202,302.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,578,541.39	\$0.00	\$2,552,755.98	\$25,785.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$429,564.47	\$0.00	\$425,268.83	\$4,295.64	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$270,135.88	\$0.00	\$267,434.52	\$2,701.36	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$48,992.91	\$0.00	\$48,502.98	\$489.93	\$0.00	\$0.00
021 - MATCHING TAX	\$39,595.02	\$0.00	\$39,199.07	\$395.95	\$0.00	\$0.00
022 - COUNTY HEALTH	\$22,505.66	\$0.00	\$22,280.60	\$225.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$274,928.22	\$0.00	\$272,178.94	\$2,749.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$309,306.45	\$0.00	\$306,213.39	\$3,093.06	\$0.00	\$0.00
053 - EXTENSION ED	\$44,701.46	\$0.00	\$44,254.45	\$447.01	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$88,664.34	\$0.00	\$87,777.70	\$886.64	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$72,194.71	\$0.00	\$71,472.76	\$721.95	\$0.00	\$0.00
222 - COUNTY HEALTH	\$65,619.60	\$0.00	\$64,963.40	\$656.20	\$0.00	\$0.00
Totals	\$4,244,750.11	\$0.00	\$4,202,302.62	\$42,447.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$41.83	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.50	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.19	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.66	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.74	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.55	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.22	03-24-380-002 ; 2019; Trustee Redemption by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$72.76	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.22	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.24	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.33	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.04	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.22	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$187.72	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.90	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,514.51	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$849.82	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,192.80	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,314.88	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.39	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.06	05-24-376-016; 2019; REDEMPTION by TBA
Totals 41 entries			\$10,042.62	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,152,385.03	+	Real Estate	\$393,571.72
+	Supplements	\$3,033.04	+	Railroad	\$0.00
-	Cancellations	\$3,595.41	+	Mobile Home	\$1,019.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$740.83
+	Mobile Home	\$1,201.57	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$740.83	+	Prior Year Misc. Adjustments	\$192.21
	Adjusted Amount Due	\$1,153,765.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$395,524.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$192.21	+	County Trustee	
	Total Amount Due	\$1,153,957.28	+	Forfeited Tax	
				Total	\$395,706.34

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$391,568.80
Totals: 1 Distributions	\$391,568.80
Grand Totals: 1 Distributions	\$391,568.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,738.71	\$0.00	\$338,321.32	\$3,417.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,568.94	\$0.00	\$19,373.25	\$195.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,670.04	\$0.00	\$17,493.34	\$176.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,546.35	\$0.00	\$16,380.89	\$165.46	\$0.00	\$0.00
Totals	\$395,524.04	\$0.00	\$391,568.80	\$3,955.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.87	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.08	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.31	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.00	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.59	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.48	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.74	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.95	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	05-26-434-006; 2017, 2018; Trustee Redemption by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$8.15	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.93	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.39	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.29	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$233.80	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.02	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.91	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$308.23	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.90	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.68	05-24-376-016; 2019; REDEMPTION by TBA
Totals 41 entries			\$933.04	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,187,616.83	+	Real Estate	\$1,771,155.16
+	Supplements	\$13,792.53	+	Railroad	\$0.00
-	Cancellations	\$16,350.03	+	Mobile Home	\$4,635.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,368.83
+	Mobile Home	\$5,464.17	+	Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,368.83	+	Prior Year Misc. Adjustments	\$871.05
		Adjusted Amount Due		Total Collected	\$1,780,030.22
+	Prior Year Real Estate Tax	(\$0.06)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$871.05	+	Forfeited Tax	
		Total Amount Due		Total	\$1,780,859.15

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$1,762,229.92
Totals: 1 Distributions	\$1,762,229.92
Grand Totals: 1 Distributions	\$1,762,229.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$882,038.79	\$0.00	\$873,218.40	\$8,820.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$740,567.34	\$0.00	\$733,161.67	\$7,405.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$154,394.49	\$0.00	\$152,850.55	\$1,543.94	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,029.60	\$0.00	\$2,999.30	\$30.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,780,030.22	\$0.00	\$1,762,229.92	\$17,800.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.56	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.44	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.96	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.08	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.58	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.42	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.53	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.29	40-11-201-006; 2019,2020; Trustee Redemption by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.83	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.58	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.94	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.33	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.78	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.06	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,063.21	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$359.32	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$504.35	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,401.64	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.63	05-24-376-016; 2019; REDEMPTION by TBA
Totals 41 entries			\$4,239.88	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$47,403.97	+	Real Estate \$13,912.20
+ 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	\$47,403.97	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,912.20	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$47,403.97	+	Forfeited Tax
			Total \$13,912.20

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$13,773.07
Totals: 1 Distributions	\$13,773.07
Grand Totals: 1 Distributions	\$13,773.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,850.73	\$0.00	\$5,792.22	\$58.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,955.31	\$0.00	\$3,915.76	\$39.55	\$0.00	\$0.00
004 - BUILDING	\$1,595.66	\$0.00	\$1,579.70	\$15.96	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,063.77	\$0.00	\$1,053.13	\$10.64	\$0.00	\$0.00
027 - AUDIT	\$72.76	\$0.00	\$72.03	\$0.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,130.37	\$0.00	\$1,119.07	\$11.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$243.60	\$0.00	\$241.16	\$2.44	\$0.00	\$0.00
Totals	\$13,912.20	\$0.00	\$13,773.07	\$139.13	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,186.79	+	Real Estate	\$6,455.90
+ 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	\$14,186.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$6,455.90
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,186.79	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$6,455.90

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$6,391.34
Totals: 1 Distributions	
	\$6,391.34
Grand Totals: 1 Distributions	
	\$6,391.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,750.95	\$0.00	\$5,693.44	\$57.51	\$0.00	\$0.00
004 - BUILDING	\$529.93	\$0.00	\$524.63	\$5.30	\$0.00	\$0.00
027 - AUDIT	\$16.92	\$0.00	\$16.75	\$0.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$155.84	\$0.00	\$154.28	\$1.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.26	\$0.00	\$2.24	\$0.02	\$0.00	\$0.00
Totals	\$6,455.90	\$0.00	\$6,391.34	\$64.56	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,813.72	+	Real Estate	\$5,906.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,813.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,906.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,813.72	+	Forfeited Tax	
			Total	\$5,906.85

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$5,847.78
Totals: 1 Distributions	\$5,847.78
Grand Totals: 1 Distributions	\$5,847.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,375.97	\$0.00	\$4,332.21	\$43.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$225.22	\$0.00	\$222.97	\$2.25	\$0.00	\$0.00
004 - BUILDING	\$789.13	\$0.00	\$781.24	\$7.89	\$0.00	\$0.00
005 - I.M.R.F	\$86.09	\$0.00	\$85.23	\$0.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$229.56	\$0.00	\$227.26	\$2.30	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28.70	\$0.00	\$28.41	\$0.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.44	\$0.00	\$99.44	\$1.00	\$0.00	\$0.00
057 - LEASE	\$71.74	\$0.00	\$71.02	\$0.72	\$0.00	\$0.00
Totals	\$5,906.85	\$0.00	\$5,847.78	\$59.07	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,525.56	+	Real Estate	\$3,762.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,525.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,762.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,525.56	+	Forfeited Tax	
			Total	\$3,762.78

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$3,725.15
Totals: 1 Distributions	\$3,725.15
Grand Totals: 1 Distributions	\$3,725.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,435.69	\$0.00	\$2,411.33	\$24.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$410.09	\$0.00	\$405.99	\$4.10	\$0.00	\$0.00
004 - BUILDING	\$366.25	\$0.00	\$362.59	\$3.66	\$0.00	\$0.00
005 - I.M.R.F	\$45.87	\$0.00	\$45.41	\$0.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$219.49	\$0.00	\$217.30	\$2.19	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$239.52	\$0.00	\$237.12	\$2.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.87	\$0.00	\$45.41	\$0.46	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,762.78	\$0.00	\$3,725.15	\$37.63	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$261,710.95	+	Real Estate	\$119,095.18
+ 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	\$261,710.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$119,095.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$261,710.95	+	Forfeited Tax	
			Total	\$119,095.18

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$117,904.23
Totals: 1 Distributions	\$117,904.23
Grand Totals: 1 Distributions	\$117,904.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,747.18	\$0.00	\$67,069.71	\$677.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,774.75	\$0.00	\$15,617.00	\$157.75	\$0.00	\$0.00
004 - BUILDING	\$11,661.32	\$0.00	\$11,544.71	\$116.61	\$0.00	\$0.00
005 - I.M.R.F	\$2,234.23	\$0.00	\$2,211.89	\$22.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,217.64	\$0.00	\$7,145.46	\$72.18	\$0.00	\$0.00
031 - WORKING CASH	\$750.42	\$0.00	\$742.92	\$7.50	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,762.63	\$0.00	\$10,655.00	\$107.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$214.85	\$0.00	\$212.70	\$2.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,732.16	\$0.00	\$2,704.84	\$27.32	\$0.00	\$0.00
Totals	\$119,095.18	\$0.00	\$117,904.23	\$1,190.95	\$0.00	\$0.00

Settlement Sheet Boone County EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,493,084.25	+	Real Estate	\$19,466,665.41
+	Supplements	\$154,210.22	+	Railroad	\$0.00
-	Cancellations	\$183,450.42	+	Mobile Home	\$51,101.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39,117.38
+	Mobile Home	\$59,025.36	+	Prior Year Real Estate	\$0.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39,117.38	+	Prior Year Misc. Adjustments	\$10,681.36
	Adjusted Amount Due	\$56,561,986.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.07	Total Collected \$19,567,566.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,681.36	+	County Trustee	
	Total Amount Due	\$56,572,668.22	+	Forfeited Tax	
				Total	\$19,575,489.58

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$19,371,890.38
Totals: 1 Distributions	\$19,371,890.38
Grand Totals: 1 Distributions	\$19,371,890.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,227,282.35	\$0.00	\$11,115,009.53	\$112,272.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,927,053.51	\$0.00	\$2,897,782.97	\$29,270.54	\$0.00	\$0.00
004 - BUILDING	\$2,203,014.43	\$0.00	\$2,180,984.29	\$22,030.14	\$0.00	\$0.00
005 - I.M.R.F	\$297,700.95	\$0.00	\$294,723.94	\$2,977.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$995,186.84	\$0.00	\$985,234.97	\$9,951.87	\$0.00	\$0.00
031 - WORKING CASH	\$3,443.90	\$0.00	\$3,409.46	\$34.44	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$238,195.97	\$0.00	\$235,814.01	\$2,381.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$969,670.73	\$0.00	\$959,974.02	\$9,696.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$204,167.99	\$0.00	\$202,126.31	\$2,041.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$501,849.37	\$0.00	\$496,830.88	\$5,018.49	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,567,566.04	\$0.00	\$19,371,890.38	\$195,675.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$228.47	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.83	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$77.53	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.23	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$801.40	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$500.05	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$397.33	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-278-008; 2019; Trustee Redemption by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$258.06	03-22-480-034; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$345.91	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$480.75	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,025.26	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$312.68	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13,819.48	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,555.57	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$18,218.44	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.03	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.18	05-24-376-016; 2019; REDEMPTION by TBA
Totals 37 entries			\$49,798.74	

Settlement Sheet

Boone County

EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,771,987.79	+	Real Estate	\$3,515,137.67
+	Supplements	\$25,732.45	+	Railroad	\$0.00
-	Cancellations	\$29,841.45	+	Mobile Home	\$9,390.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,795.07
+	Mobile Home	\$12,317.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,795.07	+	Prior Year Misc. Adjustments	\$753.68
	Adjusted Amount Due	\$10,784,991.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,530,076.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$753.68	+	County Trustee	
	Total Amount Due	\$10,785,745.05	+	Forfeited Tax	
			Total \$3,533,003.93		

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$3,494,776.07
Totals: 1 Distributions	\$3,494,776.07
Grand Totals: 1 Distributions	\$3,494,776.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,822,981.08	\$0.00	\$1,804,751.27	\$18,229.81	\$0.00	\$0.00
003 - BONDS & INTEREST	\$379,557.40	\$0.00	\$375,761.83	\$3,795.57	\$0.00	\$0.00
004 - BUILDING	\$427,435.83	\$0.00	\$423,161.47	\$4,274.36	\$0.00	\$0.00
005 - I.M.R.F	\$97,659.58	\$0.00	\$96,682.98	\$976.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$292,982.26	\$0.00	\$290,052.44	\$2,929.82	\$0.00	\$0.00
031 - WORKING CASH	\$13,022.45	\$0.00	\$12,892.23	\$130.22	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$314,141.54	\$0.00	\$311,000.12	\$3,141.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,359.94	\$0.00	\$67,676.34	\$683.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,936.76	\$0.00	\$112,797.39	\$1,139.37	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,530,076.84	\$0.00	\$3,494,776.07	\$35,300.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$354.10	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$64.43	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.15	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,795.07	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$5,548.75	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$216,248.02	+	Real Estate	\$78,806.20	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$216,248.02			Total Collected		\$78,806.20
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$78,806.20
\$216,248.02					

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$78,018.14
Totals: 1 Distributions	\$78,018.14
Grand Totals: 1 Distributions	\$78,018.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,120.31	\$0.00	\$39,719.11	\$401.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,067.66	\$0.00	\$6,996.98	\$70.68	\$0.00	\$0.00
004 - BUILDING	\$8,513.67	\$0.00	\$8,428.53	\$85.14	\$0.00	\$0.00
005 - I.M.R.F	\$200.96	\$0.00	\$198.95	\$2.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,453.18	\$0.00	\$7,378.65	\$74.53	\$0.00	\$0.00
031 - WORKING CASH	\$498.61	\$0.00	\$493.62	\$4.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$359.51	\$0.00	\$355.91	\$3.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,917.42	\$0.00	\$7,838.25	\$79.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,393.42	\$0.00	\$2,369.49	\$23.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,281.46	\$0.00	\$4,238.65	\$42.81	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,806.20	\$0.00	\$78,018.14	\$788.06	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$445,588.32	+	Real Estate	\$130,771.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$445,588.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$130,771.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$445,588.32	+	Forfeited Tax	
			Total	\$130,771.82

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$129,464.12
Totals: 1 Distributions	\$129,464.12
Grand Totals: 1 Distributions	\$129,464.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,943.14	\$0.00	\$78,153.71	\$789.43	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,509.29	\$0.00	\$16,344.20	\$165.09	\$0.00	\$0.00
004 - BUILDING	\$15,850.20	\$0.00	\$15,691.70	\$158.50	\$0.00	\$0.00
005 - I.M.R.F	\$1,708.14	\$0.00	\$1,691.06	\$17.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,232.95	\$0.00	\$4,190.62	\$42.33	\$0.00	\$0.00
031 - WORKING CASH	\$1,058.21	\$0.00	\$1,047.63	\$10.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,058.21	\$0.00	\$1,047.63	\$10.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$846.75	\$0.00	\$838.28	\$8.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,402.34	\$0.00	\$7,328.32	\$74.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,104.38	\$0.00	\$2,083.34	\$21.04	\$0.00	\$0.00
057 - LEASE	\$1,058.21	\$0.00	\$1,047.63	\$10.58	\$0.00	\$0.00
Totals	\$130,771.82	\$0.00	\$129,464.12	\$1,307.70	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,246.45	+	Real Estate	\$74,053.36
+	Supplements	\$105.01	+	Railroad	\$0.00
-	Cancellations	\$166.18	+	Mobile Home	\$86.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$127.92	+	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	\$4.81
	Adjusted Amount Due	\$246,313.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,145.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.81	+	County Trustee	
	Total Amount Due	\$246,318.01	+	Forfeited Tax	
				Total	\$74,186.09

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$73,403.56
Totals: 1 Distributions	\$73,403.56
Grand Totals: 1 Distributions	\$73,403.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,212.41	\$0.00	\$47,730.29	\$482.12	\$0.00	\$0.00
027 - AUDIT	\$676.42	\$0.00	\$669.66	\$6.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,777.04	\$0.00	\$12,649.27	\$127.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,416.39	\$0.00	\$2,392.23	\$24.16	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$6,546.85	\$0.00	\$6,481.38	\$65.47	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,515.89	\$0.00	\$3,480.73	\$35.16	\$0.00	\$0.00
Totals	\$74,145.00	\$0.00	\$73,403.56	\$741.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$4.81	40-11-201-006; 2019,2020; Trustee Redemption by TBA
Totals			1 entries	\$4.81

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,018,840.57	+	Real Estate	\$315,563.21
+	Supplements	\$3,542.64	+	Railroad	\$0.00
-	Cancellations	\$4,057.46	+	Mobile Home	\$59.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$586.02
+	Mobile Home	\$75.95	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$586.02	+	Prior Year Misc. Adjustments	\$214.28
	Adjusted Amount Due	\$1,018,987.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$316,423.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$214.28	+	County Trustee	
	Total Amount Due	\$1,019,201.99	+	Forfeited Tax	
				Total	\$316,439.45

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$313,258.91
Totals: 1 Distributions	\$313,258.91
Grand Totals: 1 Distributions	\$313,258.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,423.14	\$0.00	\$313,258.91	\$3,164.23	\$0.00	\$0.00
Totals	\$316,423.14	\$0.00	\$313,258.91	\$3,164.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$9.63	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.79	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.09	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.27	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$586.02	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
Totals 15 entries			\$800.30	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$770,901.91	+		Real Estate	\$278,866.79
+	Supplements	\$1,676.52	+		Railroad	\$0.00
-	Cancellations	\$2,218.30	+		Mobile Home	\$473.61
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$272.09
+	Mobile Home	\$611.68	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$272.09	+		Prior Year Misc. Adjustments	\$75.81
	Adjusted Amount Due	\$771,243.90	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$279,688.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.81	+		County Trustee	
	Total Amount Due	\$771,319.71	+		Forfeited Tax	
					Total	\$279,826.37

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$276,891.42
Totals: 1 Distributions	\$276,891.42
Grand Totals: 1 Distributions	\$276,891.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$271,993.23	\$0.00	\$269,273.30	\$2,719.93	\$0.00	\$0.00
064 - AMBULANCE	\$7,695.07	\$0.00	\$7,618.12	\$76.95	\$0.00	\$0.00
Totals	\$279,688.30	\$0.00	\$276,891.42	\$2,796.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$7.00	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.17	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.17	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.27	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.20	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$272.09	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
	Totals	6 entries	\$347.90	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,000.20	+	Real Estate	\$3,085.67
+	Supplements	\$58.85	+	Railroad	\$0.00
-	Cancellations	\$63.63	+	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	\$9,995.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,085.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,995.42	+	Forfeited Tax	
				Total	\$3,085.67

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$3,054.81
Totals: 1 Distributions	\$3,054.81
Grand Totals: 1 Distributions	\$3,054.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,085.67	\$0.00	\$3,054.81	\$30.86	\$0.00	\$0.00
Totals	\$3,085.67	\$0.00	\$3,054.81	\$30.86	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$26,984.01	+		Real Estate	\$6,866.24
+	Supplements	\$47.92	+		Railroad	\$0.00
-	Cancellations	\$47.92	+		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	\$26,984.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,866.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$26,984.01	+		Forfeited Tax	
					Total	\$6,866.24

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$6,797.58
Totals: 1 Distributions	\$6,797.58
Grand Totals: 1 Distributions	\$6,797.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,866.24	\$0.00	\$6,797.58	\$68.66	\$0.00	\$0.00
Totals	\$6,866.24	\$0.00	\$6,797.58	\$68.66	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,206.19	+	Real Estate	\$53,765.34
+ Supplements	\$518.92	+	Railroad	\$0.00
- Cancellations	\$559.06	+	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	\$138,166.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,765.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$138,166.05	+	Forfeited Tax	
			Total	\$53,765.34

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$53,227.69
Totals: 1 Distributions	\$53,227.69
Grand Totals: 1 Distributions	\$53,227.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,437.42	\$0.00	\$18,253.05	\$184.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,611.47	\$0.00	\$3,575.36	\$36.11	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,983.53	\$0.00	\$3,943.69	\$39.84	\$0.00	\$0.00
027 - AUDIT	\$212.70	\$0.00	\$210.57	\$2.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,099.21	\$0.00	\$5,048.22	\$50.99	\$0.00	\$0.00
064 - AMBULANCE	\$18,437.48	\$0.00	\$18,253.11	\$184.37	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,983.53	\$0.00	\$3,943.69	\$39.84	\$0.00	\$0.00
Totals	\$53,765.34	\$0.00	\$53,227.69	\$537.65	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,002.03	+	Real Estate	\$1,775.57
+ Supplements	\$77.05	+	Railroad	\$0.00
- Cancellations	\$95.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,983.48	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,775.57		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,983.48	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,775.57		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$1,757.81
Totals: 1 Distributions	
	\$1,757.81
Grand Totals: 1 Distributions	
	\$1,757.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,775.57	\$0.00	\$1,757.81	\$17.76	\$0.00	\$0.00
Totals	\$1,775.57	\$0.00	\$1,757.81	\$17.76	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$744,549.71	+	Real Estate	\$277,897.74
+ Supplements	\$1,400.49	+	Railroad	\$0.00
- Cancellations	\$1,693.70	+	Mobile Home	\$1,658.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$833.74
+ Mobile Home	\$1,909.82	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$833.74	+	Prior Year Misc. Adjustments	\$66.02
Adjusted Amount Due	\$747,000.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$280,455.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$66.02	+	County Trustee	
Total Amount Due	\$747,066.08	+	Forfeited Tax	
			Total	\$280,707.32

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$277,651.20
Totals: 1 Distributions	\$277,651.20
Grand Totals: 1 Distributions	\$277,651.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$280,455.76	\$0.00	\$277,651.20	\$2,804.56	\$0.00	\$0.00
Totals	\$280,455.76	\$0.00	\$277,651.20	\$2,804.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.12 06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.60 70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.32 05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.60 05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.38 05-25-127-018; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$218.75 PENTRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$607.94 NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.74 05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.31 05-24-376-016; 2019; REDEMPTION by TBA
Totals 9 entries			\$899.76

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,863.08	+	Real Estate	\$18,117.70
+ Supplements	\$174.86	+	Railroad	\$0.00
- Cancellations	\$188.39	+	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	\$47,849.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$18,117.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,849.55	+	Forfeited Tax	
			Total	\$18,117.70

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$17,936.52
Totals: 1 Distributions	\$17,936.52
Grand Totals: 1 Distributions	\$17,936.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,628.40	\$0.00	\$14,482.12	\$146.28	\$0.00	\$0.00
004 - BUILDING	\$951.76	\$0.00	\$942.24	\$9.52	\$0.00	\$0.00
005 - I.M.R.F	\$1,668.73	\$0.00	\$1,652.04	\$16.69	\$0.00	\$0.00
027 - AUDIT	\$131.73	\$0.00	\$130.41	\$1.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4.53	\$0.00	\$4.48	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678.25	\$0.00	\$671.47	\$6.78	\$0.00	\$0.00
062 - WORKMANS COMP	\$54.30	\$0.00	\$53.76	\$0.54	\$0.00	\$0.00
Totals	\$18,117.70	\$0.00	\$17,936.52	\$181.18	\$0.00	\$0.00

Settlement Sheet

Boone County

LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,904.06	+	Real Estate	\$49,745.62
+	Supplements	\$691.05	+	Railroad	\$0.00
-	Cancellations	\$775.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.83	+	Prior Year Misc. Adjustments	\$135.99
	Adjusted Amount Due	\$142,834.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		Total Collected	\$49,896.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$135.99	+	County Trustee	
	Total Amount Due	\$142,970.69	+	Forfeited Tax	
				Total	\$49,896.40

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$49,397.43
Totals: 1 Distributions	\$49,397.43
Grand Totals: 1 Distributions	\$49,397.43

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$42,811.89	\$0.00	\$42,383.77	\$428.12	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$1,753.71	\$0.00	\$1,736.17	\$17.54	\$0.00	\$0.00	
010 - EQUIPMENT & BUILDING	\$3,401.04	\$0.00	\$3,367.03	\$34.01	\$0.00	\$0.00	
027 - AUDIT	\$137.72	\$0.00	\$136.34	\$1.38	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$359.11	\$0.00	\$355.52	\$3.59	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,209.79	\$0.00	\$1,197.69	\$12.10	\$0.00	\$0.00	
116 - INSURANCE	\$223.14	\$0.00	\$220.91	\$2.23	\$0.00	\$0.00	
Totals	\$49,896.40	\$0.00	\$49,397.43	\$498.97	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-277-010, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-277-017; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.83	03-31-276-007; 2019; Trustee redemption by TBA
Totals 10 entries			\$150.82	

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

Current Year Taxes Due	
Original Amount Due	\$18,724.55
+ Supplements	\$72.07
- Cancellations	\$75.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,721.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,721.10

Current Year Taxes Paid	
Real Estate	\$5,330.45
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	\$5,330.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,330.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$5,277.15
Totals: 1 Distributions	\$5,277.15
Grand Totals: 1 Distributions	\$5,277.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,330.45	\$0.00	\$5,277.15	\$53.30	\$0.00	\$0.00
Totals	\$5,330.45	\$0.00	\$5,277.15	\$53.30	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,763.64	+	Real Estate	\$56,115.53
+	Supplements	\$362.13	+	Railroad	\$0.00
-	Cancellations	\$465.35	+	Mobile Home	\$56.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.89
+	Mobile Home	\$72.69	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.89	+	Prior Year Misc. Adjustments	\$30.56
	Adjusted Amount Due	\$161,813.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$56,282.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.56	+	County Trustee	
	Total Amount Due	\$161,843.57	+	Forfeited Tax	
				Total	\$56,298.68

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$55,719.45
Totals: 1 Distributions	\$55,719.45
Grand Totals: 1 Distributions	\$55,719.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,282.27	\$0.00	\$55,719.45	\$562.82	\$0.00	\$0.00
Totals	\$56,282.27	\$0.00	\$55,719.45	\$562.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.86	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.81	03-22-480-034; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.04	03-26-152-008; 2018, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.16	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.34	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.39	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
	Totals	18 entries	\$110.45	

Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,887.84	+	Real Estate	\$68,943.04
+	Supplements	\$531.30	+	Railroad	\$0.00
-	Cancellations	\$629.83	+	Mobile Home	\$178.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$129.76
+	Mobile Home	\$210.47	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$129.76	+	Prior Year Misc. Adjustments	\$33.61
	Adjusted Amount Due	\$201,129.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$69,285.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.61	+	County Trustee	
	Total Amount Due	\$201,163.19	+	Forfeited Tax	
				Total	\$69,316.92

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$68,592.15
Totals: 1 Distributions	\$68,592.15
Grand Totals: 1 Distributions	\$68,592.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,285.00	\$0.00	\$68,592.15	\$692.85	\$0.00	\$0.00
Totals	\$69,285.00	\$0.00	\$68,592.15	\$692.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.68	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.23	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.38	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.48	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.18	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.17	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.77	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.03	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.43	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.95	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.84	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.43	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.99	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	05-24-376-016; 2019; REDEMPTION by TBA
Totals 41 entries			\$163.37	

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,843,657.96	+	Real Estate	\$1,345,524.00
+	Supplements	\$9,666.55	+	Railroad	\$0.00
-	Cancellations	\$11,245.53	+	Mobile Home	\$1,678.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,682.29
+	Mobile Home	\$1,978.31	+	Prior Year Real Estate	(\$0.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,682.29	+	Prior Year Misc. Adjustments	\$660.03
	Adjusted Amount Due	\$3,847,739.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.05)		Total Collected	\$1,351,544.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$660.03	+	County Trustee	
	Total Amount Due	\$3,848,399.56	+	Forfeited Tax	
				Total	\$1,351,844.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$1,338,028.84
Totals: 1 Distributions	\$1,338,028.84
Grand Totals: 1 Distributions	\$1,338,028.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,813.33	\$0.00	\$382,945.20	\$3,868.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$421,068.22	\$0.00	\$416,857.54	\$4,210.68	\$0.00	\$0.00
005 - I.M.R.F	\$35,175.30	\$0.00	\$34,823.55	\$351.75	\$0.00	\$0.00
027 - AUDIT	\$5,288.60	\$0.00	\$5,235.71	\$52.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,404.76	\$0.00	\$33,070.71	\$334.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,246.21	\$0.00	\$48,753.75	\$492.46	\$0.00	\$0.00
107 - MUSEUM	\$35,175.30	\$0.00	\$34,823.55	\$351.75	\$0.00	\$0.00
122 - RECREATION	\$291,295.63	\$0.00	\$288,382.67	\$2,912.96	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$94,076.93	\$0.00	\$93,136.16	\$940.77	\$0.00	\$0.00
Totals	\$1,351,544.28	\$0.00	\$1,338,028.84	\$13,515.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.63	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.63	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.85	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.33	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.61	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.74	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.50	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.04	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,311.37	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$622.08	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,728.80	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.63	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.41	05-24-376-016; 2019; REDEMPTION by TBA
Totals 23 entries			\$4,342.32	

Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,121.94	+	Real Estate	\$164,789.16
+	Supplements	\$2,226.76	+	Railroad	\$0.00
-	Cancellations	\$2,361.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.44	+	Prior Year Misc. Adjustments	\$385.29
	Adjusted Amount Due	\$476,050.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$165,237.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.29	+	County Trustee	
	Total Amount Due	\$476,436.05	+	Forfeited Tax	
				Total	\$165,237.93

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$163,585.53
Totals: 1 Distributions	\$163,585.53
Grand Totals: 1 Distributions	\$163,585.53

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$36,611.74	\$0.00	\$36,245.62	\$366.12	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$32,978.69	\$0.00	\$32,648.90	\$329.79	\$0.00	\$0.00	
005 - I.M.R.F	\$3,821.79	\$0.00	\$3,783.57	\$38.22	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3,368.21	\$0.00	\$3,334.53	\$33.68	\$0.00	\$0.00	
027 - AUDIT	\$296.93	\$0.00	\$293.96	\$2.97	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3,918.95	\$0.00	\$3,879.76	\$39.19	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$4,642.53	\$0.00	\$4,596.10	\$46.43	\$0.00	\$0.00	
107 - MUSEUM	\$9,430.95	\$0.00	\$9,336.64	\$94.31	\$0.00	\$0.00	
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$29,403.93	\$0.00	\$29,109.89	\$294.04	\$0.00	\$0.00	
122 - RECREATION	\$35,967.68	\$0.00	\$35,608.00	\$359.68	\$0.00	\$0.00	
322 - SPECIAL RECREATION	\$4,796.53	\$0.00	\$4,748.56	\$47.97	\$0.00	\$0.00	
Totals	\$165,237.93	\$0.00	\$163,585.53	\$1,652.40	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.81	03-31-277-017; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.44	03-31-276-007; 2019; Trustee redemption by TBA
Totals 10 entries			\$448.73	

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$369,098.96	+	Real Estate	\$126,140.63
+	Supplements	\$736.25	+	Railroad	\$0.00
-	Cancellations	\$945.71	+	Mobile Home	\$185.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.81
+	Mobile Home	\$243.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$94.81	+	Prior Year Misc. Adjustments	\$27.51
	Adjusted Amount Due	\$369,227.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,448.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.51	+	County Trustee	
	Total Amount Due	\$369,255.36	+	Forfeited Tax	
				Total	\$126,506.49

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$125,184.13
Totals: 1 Distributions	\$125,184.13
Grand Totals: 1 Distributions	\$125,184.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,448.62	\$0.00	\$125,184.13	\$1,264.49	\$0.00	\$0.00
Totals	\$126,448.62	\$0.00	\$125,184.13	\$1,264.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.43	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.15	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.31	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.98	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.81	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$122.32	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$20,848.50	+		Real Estate	\$8,493.03
+	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	\$2.40
	Adjusted Amount Due	\$20,848.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,495.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.40	+		County Trustee	
	Total Amount Due	\$20,850.90	+		Forfeited Tax	
					Total	\$8,495.43

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$8,410.48
Totals: 1 Distributions	\$8,410.48
Grand Totals: 1 Distributions	\$8,410.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,495.43	\$0.00	\$8,410.48	\$84.95	\$0.00	\$0.00
Totals	\$8,495.43	\$0.00	\$8,410.48	\$84.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.40	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$2.40

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,335.25	+		Real Estate	\$3,441.71
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$26.64	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$130.39
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$130.39	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,439.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,572.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,439.00	+		Forfeited Tax	
					Total	\$3,572.10

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$3,536.38
Totals: 1 Distributions	\$3,536.38
Grand Totals: 1 Distributions	\$3,536.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,572.10	\$0.00	\$3,536.38	\$35.72	\$0.00	\$0.00
Totals	\$3,572.10	\$0.00	\$3,536.38	\$35.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$130.39	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$130.39

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,404.26	+	Real Estate	\$2,683.77
+	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		Total Collected	\$2,683.77
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$2,683.77
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$18,404.26		Forfeited Tax	
				Total	\$2,683.77

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$2,656.93
Totals: 1 Distributions	\$2,656.93
Grand Totals: 1 Distributions	\$2,656.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$2,683.77	\$0.00	\$2,656.93	\$26.84	\$0.00	\$0.00
Totals	\$2,683.77	\$0.00	\$2,656.93	\$26.84	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,006.28	+	Real Estate	\$14,195.34
+	Supplements	\$320.97	+	Railroad	\$0.00
-	Cancellations	\$336.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,990.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,195.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,990.98	+	Forfeited Tax	
				Total	\$14,195.34

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$14,053.39
Totals: 1 Distributions	\$14,053.39
Grand Totals: 1 Distributions	\$14,053.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,962.97	\$0.00	\$12,833.34	\$129.63	\$0.00	\$0.00
017 - CEMETERY	\$1,232.37	\$0.00	\$1,220.05	\$12.32	\$0.00	\$0.00
Totals	\$14,195.34	\$0.00	\$14,053.39	\$141.95	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$138,330.55	+	Real Estate	\$37,757.23	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$37,757.23
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$37,757.23
	Total Amount Due				
	\$138,289.88				

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$37,379.66
Totals: 1 Distributions	\$37,379.66
Grand Totals: 1 Distributions	\$37,379.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,728.23	\$0.00	\$35,370.95	\$357.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,029.00	\$0.00	\$2,008.71	\$20.29	\$0.00	\$0.00
Totals	\$37,757.23	\$0.00	\$37,379.66	\$377.57	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$52,980.61	+	Real Estate	\$16,111.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$16,111.67
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$16,111.67
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$52,980.61		Forfeited Tax	
				Total	\$16,111.67

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$15,950.56
Totals: 1 Distributions	\$15,950.56
Grand Totals: 1 Distributions	\$15,950.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,972.49	\$0.00	\$13,832.77	\$139.72	\$0.00	\$0.00
017 - CEMETERY	\$2,139.18	\$0.00	\$2,117.79	\$21.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,111.67	\$0.00	\$15,950.56	\$161.11	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$122,160.63
+ 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	\$122,160.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,160.63

Current Year Taxes Paid	
Real Estate	\$37,149.24
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	\$37,149.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,149.24

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$36,777.75
Totals: 1 Distributions	\$36,777.75
Grand Totals: 1 Distributions	\$36,777.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,767.47	\$0.00	\$22,539.80	\$227.67	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,288.58	\$0.00	\$2,265.69	\$22.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,048.46	\$0.00	\$9,947.98	\$100.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,044.73	\$0.00	\$2,024.28	\$20.45	\$0.00	\$0.00
Totals	\$37,149.24	\$0.00	\$36,777.75	\$371.49	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,052.03	+	Real Estate	\$37,389.75
+	Supplements	\$227.98	+	Railroad	\$0.00
-	Cancellations	\$299.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.21	+	Prior Year Misc. Adjustments	\$37.58
		Adjusted Amount Due		Total Collected	\$37,430.51
+	Prior Year Real Estate Tax	(\$0.03)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$37.58	+	Forfeited Tax	
		Total Amount Due		Total	\$37,430.51

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$37,056.20
Totals: 1 Distributions	\$37,056.20
Grand Totals: 1 Distributions	\$37,056.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,339.96	\$0.00	\$31,026.56	\$313.40	\$0.00	\$0.00
027 - AUDIT	\$790.75	\$0.00	\$782.84	\$7.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,319.90	\$0.00	\$3,286.70	\$33.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,979.90	\$0.00	\$1,960.10	\$19.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,430.51	\$0.00	\$37,056.20	\$374.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.22	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.18	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.67	03-22-480-034; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.21	03-31-276-007; 2019; Trustee redemption by TBA
Totals 13 entries			\$40.79	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$420,218.67	+	Real Estate	\$123,317.10
+ Supplements	\$749.59	+	Railroad	\$0.00
- Cancellations	\$988.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.36)
+/- Road & Bridge Transfer	(\$27,708.52)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.98	+	Prior Year Misc. Adjustments	\$151.66
Adjusted Amount Due	\$392,284.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.36)	Total Collected \$123,453.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$151.66	+	County Trustee	
Total Amount Due	\$392,407.47	+	Forfeited Tax	
			Total	\$123,453.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$44,126.56	\$15,878.26
CALEDONIA	\$4,551.02	\$1,637.56
POPLAR GROVE	\$622.98	\$224.15
TIMBERLANE	\$27,703.20	\$9,968.55
Totals	\$77,003.76	\$27,708.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$122,218.86
Totals: 1 Distributions	\$122,218.86
Grand Totals: 1 Distributions	\$122,218.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,268.49	\$0.00	\$108,175.81	\$1,092.68	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,076.36	\$0.00	\$2,055.60	\$20.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,074.38	\$0.00	\$7,003.64	\$70.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,162.91	\$0.00	\$3,131.28	\$31.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,871.24	\$0.00	\$1,852.53	\$18.71	\$0.00	\$0.00
Totals	\$123,453.38	\$0.00	\$122,218.86	\$1,234.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.82	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.78	03-22-480-034; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.98	03-31-276-007; 2019; Trustee redemption by TBA
Totals	13 entries		\$164.64	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,801.57	+	Real Estate	\$26,292.50
+	Supplements	\$49.67	+	Railroad	\$0.00
-	Cancellations	\$78.60	+	Mobile Home	\$41.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.49	+	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	\$2.28
	Adjusted Amount Due	\$83,833.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,335.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.28	+	County Trustee	
	Total Amount Due	\$83,835.41	+	Forfeited Tax	
				Total	\$26,355.27

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$26,072.50
Totals: 1 Distributions	\$26,072.50
Grand Totals: 1 Distributions	\$26,072.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,615.49	\$0.00	\$21,399.34	\$216.15	\$0.00	\$0.00
017 - CEMETERY	\$4,619.86	\$0.00	\$4,573.66	\$46.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.50	\$0.00	\$99.50	\$1.00	\$0.00	\$0.00
Totals	\$26,335.85	\$0.00	\$26,072.50	\$263.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$2.28	40-11-201-006; 2019,2020; Trustee Redemption by TBA
Totals			1 entries	\$2.28

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,002.68	+	Real Estate	\$53,930.99
+	Supplements	\$101.89	+	Railroad	\$0.00
-	Cancellations	\$161.24	+	Mobile Home	\$95.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,250.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.30
	Adjusted Amount Due	\$187,833.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,031.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.30	+	County Trustee	
	Total Amount Due	\$187,838.65	+	Forfeited Tax	
				Total	\$54,077.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,102.13	\$7,250.76
Totals	\$23,102.13	\$7,250.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$53,491.54
Totals: 1 Distributions	\$53,491.54
Grand Totals: 1 Distributions	\$53,491.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,020.61	\$0.00	\$23,780.40	\$240.21	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$23,558.57	\$0.00	\$23,322.98	\$235.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,452.69	\$0.00	\$6,388.16	\$64.53	\$0.00	\$0.00
Totals	\$54,031.87	\$0.00	\$53,491.54	\$540.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$5.30	40-11-201-006; 2019,2020; Trustee Redemption by TBA
Totals			1 entries	\$5.30

Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$1,179,079.03	+	Real Estate	\$409,477.74		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$606.75	
-	Abatements/Refunds			Misc. Adjustments	\$1,106.54	
+	Mobile Home			Prior Year Real Estate	(\$0.03)	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$233.53	
Adjusted Amount Due				-	Abatements/Refunds	\$0.00
				Total Collected		\$411,424.53
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
Total Amount Due					Total	\$411,533.13

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$407,310.28
Totals: 1 Distributions	
	\$407,310.28
Grand Totals: 1 Distributions	
	\$407,310.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,764.73	\$0.00	\$284,887.08	\$2,877.65	\$0.00	\$0.00
005 - I.M.R.F	\$23,173.90	\$0.00	\$22,942.16	\$231.74	\$0.00	\$0.00
017 - CEMETERY	\$64,055.91	\$0.00	\$63,415.35	\$640.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,937.14	\$0.00	\$9,837.77	\$99.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,205.11	\$0.00	\$18,023.06	\$182.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,287.74	\$0.00	\$8,204.86	\$82.88	\$0.00	\$0.00
Totals	\$411,424.53	\$0.00	\$407,310.28	\$4,114.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.79	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.32	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.05	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.54	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.79	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.39	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.95	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$474.18	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$625.12	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.84	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.40	05-24-376-016; 2019; REDEMPTION by TBA
Totals	21 entries		\$1,340.07	

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,464,935.42	+	Real Estate	\$417,176.32
+ Supplements	\$3,272.75	+	Railroad	\$0.00
- Cancellations	\$4,022.99	+	Mobile Home	\$752.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,372.37
+ Mobile Home	\$887.19	+	Prior Year Real Estate	(\$51.11)
+/- Road & Bridge Transfer	(\$91,216.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,372.37	+	Prior Year Misc. Adjustments	\$289.72
Adjusted Amount Due	\$1,375,228.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$51.11)	Total Collected		\$419,539.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$289.72	+	County Trustee	
Total Amount Due	\$1,375,466.92	+	Forfeited Tax	
			Total	\$419,674.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$209,766.43	\$72,530.10
CHERRY VALLEY	\$10,211.12	\$3,572.97
LOVES PARK	\$6,122.14	\$2,142.21
POPLAR GROVE	\$37,067.47	\$12,971.15
TIMBERLANE	\$0.00	\$0.00
Totals	\$263,167.16	\$91,216.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$415,344.43
Totals: 1 Distributions	\$415,344.43
Grand Totals: 1 Distributions	\$415,344.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$223,027.89	\$0.00	\$220,797.61	\$2,230.28	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$377.97	\$0.00	\$374.19	\$3.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$156,286.30	\$0.00	\$154,723.44	\$1,562.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,847.67	\$0.00	\$39,449.19	\$398.48	\$0.00	\$0.00
Totals	\$419,539.83	\$0.00	\$415,344.43	\$4,195.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.66	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.89	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.15	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.80	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.63	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.33	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.36	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$588.08	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$775.30	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.77	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.22	05-24-376-016; 2019; REDEMPTION by TBA
Totals			21 entries	\$1,662.09

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,737.17	+	Real Estate	\$33,543.30
+	Supplements	\$211.65	+	Railroad	\$0.00
-	Cancellations	\$295.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$111.14	+	Prior Year Misc. Adjustments	\$2.18
	Adjusted Amount Due	\$96,764.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,656.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.18	+	County Trustee	
	Total Amount Due	\$96,767.07	+	Forfeited Tax	
				Total	\$33,656.62

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$33,320.04
Totals: 1 Distributions	\$33,320.04
Grand Totals: 1 Distributions	\$33,320.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,208.85	\$0.00	\$22,976.76	\$232.09	\$0.00	\$0.00
017 - CEMETERY	\$4,264.67	\$0.00	\$4,222.02	\$42.65	\$0.00	\$0.00
027 - AUDIT	\$1,201.07	\$0.00	\$1,189.06	\$12.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,481.51	\$0.00	\$3,446.69	\$34.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$802.91	\$0.00	\$794.88	\$8.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$697.61	\$0.00	\$690.63	\$6.98	\$0.00	\$0.00
Totals	\$33,656.62	\$0.00	\$33,320.04	\$336.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.18	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$111.14	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$113.32	

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$475,673.01	+	Real Estate	\$145,594.35
+	Supplements	\$855.23	+	Railroad	\$0.00
-	Cancellations	\$1,281.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$546.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.22)
+/-	Road & Bridge Transfer	(\$19,342.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$546.49	+	Prior Year Misc. Adjustments	\$10.45
	Adjusted Amount Due	\$456,450.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.22)		Total Collected	\$146,150.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.45	+	County Trustee	
	Total Amount Due	\$456,460.04	+	Forfeited Tax	
				Total	\$146,150.07

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$54,975.80	\$19,330.21
POPLAR GROVE	\$35.25	\$12.42
Totals	\$55,011.05	\$19,342.63

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$144,688.58
Totals: 1 Distributions	\$144,688.58
Grand Totals: 1 Distributions	\$144,688.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,126.33	\$0.00	\$64,475.07	\$651.26	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,261.27	\$0.00	\$4,218.66	\$42.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,373.05	\$0.00	\$52,839.32	\$533.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,389.42	\$0.00	\$23,155.53	\$233.89	\$0.00	\$0.00
Totals	\$146,150.07	\$0.00	\$144,688.58	\$1,461.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$10.45	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$546.49	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$556.94	

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$92,728.07	+		Real Estate	\$30,260.72
+	Supplements	\$235.02	+		Railroad	\$0.00
-	Cancellations	\$282.20	+		Mobile Home	\$607.57
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$694.07	+		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	\$1.41
	Adjusted Amount Due	\$93,374.96	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$30,869.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.41	+		County Trustee	
	Total Amount Due	\$93,376.37	+		Forfeited Tax	
					Total	\$30,956.20

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$30,561.01
Totals: 1 Distributions	\$30,561.01
Grand Totals: 1 Distributions	\$30,561.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,631.44	\$0.00	\$26,365.13	\$266.31	\$0.00	\$0.00
027 - AUDIT	\$1,376.18	\$0.00	\$1,362.42	\$13.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,362.09	\$0.00	\$1,348.47	\$13.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,499.99	\$0.00	\$1,484.99	\$15.00	\$0.00	\$0.00
Totals	\$30,869.70	\$0.00	\$30,561.01	\$308.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$1.41	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$1.41

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,359.07	+	Real Estate	\$95,598.10
+	Supplements	\$742.48	+	Railroad	\$0.00
-	Cancellations	\$891.49	+	Mobile Home	\$1,987.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,270.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,399.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.61
	Adjusted Amount Due	\$302,081.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,590.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.61	+	County Trustee	
	Total Amount Due	\$302,086.35	+	Forfeited Tax	
				Total	\$97,873.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,475.28	\$3,398.43
CHERRY VALLEY	\$2.11	\$0.70
Totals	\$10,477.39	\$3,399.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$96,614.57
Totals: 1 Distributions	\$96,614.57
Grand Totals: 1 Distributions	\$96,614.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,019.14	\$0.00	\$21,798.95	\$220.19	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,408.09	\$0.00	\$9,314.01	\$94.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,235.44	\$0.00	\$57,653.09	\$582.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,947.49	\$0.00	\$4,898.02	\$49.47	\$0.00	\$0.00
027 - AUDIT	\$1,376.19	\$0.00	\$1,362.43	\$13.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,604.11	\$0.00	\$1,588.07	\$16.04	\$0.00	\$0.00
Totals	\$97,590.46	\$0.00	\$96,614.57	\$975.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$4.61	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$4.61

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,547.82
+ Supplements	\$160.20
- Cancellations	\$168.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,539.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,539.69

Current Year Taxes Paid	
Real Estate	\$17,499.34
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	\$17,499.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,499.34

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$17,324.35
Totals: 1 Distributions	\$17,324.35
Grand Totals: 1 Distributions	\$17,324.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,918.83	\$0.00	\$14,769.64	\$149.19	\$0.00	\$0.00
017 - CEMETERY	\$2,001.21	\$0.00	\$1,981.20	\$20.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27.95	\$0.00	\$27.67	\$0.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$551.35	\$0.00	\$545.84	\$5.51	\$0.00	\$0.00
Totals	\$17,499.34	\$0.00	\$17,324.35	\$174.99	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,479.26	+	Real Estate	\$59,834.12
+	Supplements	\$547.74	+	Railroad	\$0.00
-	Cancellations	\$575.58	+	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	(\$1,705.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,746.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,834.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,746.24	+	Forfeited Tax	
				Total	\$59,834.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,191.52	\$1,705.18
Totals	\$6,191.52	\$1,705.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$59,235.78
Totals: 1 Distributions	\$59,235.78
Grand Totals: 1 Distributions	\$59,235.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,302.90	\$0.00	\$17,129.87	\$173.03	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,838.68	\$0.00	\$6,770.29	\$68.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,162.12	\$0.00	\$24,910.50	\$251.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,530.42	\$0.00	\$10,425.12	\$105.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,834.12	\$0.00	\$59,235.78	\$598.34	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,048.18	+	Real Estate	\$26,307.93
+	Supplements	\$167.32	+	Railroad	\$0.00
-	Cancellations	\$206.03	+	Mobile Home	\$116.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.76
+	Mobile Home	\$150.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.76	+	Prior Year Misc. Adjustments	\$8.70
	Adjusted Amount Due	\$74,226.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,499.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.70	+	County Trustee	
	Total Amount Due	\$74,235.02	+	Forfeited Tax	
				Total	\$26,533.48

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$26,234.61
Totals: 1 Distributions	\$26,234.61
Grand Totals: 1 Distributions	\$26,234.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,337.33	\$0.00	\$21,123.96	\$213.37	\$0.00	\$0.00
017 - CEMETERY	\$3,592.08	\$0.00	\$3,556.16	\$35.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,570.19	\$0.00	\$1,554.49	\$15.70	\$0.00	\$0.00
Totals	\$26,499.60	\$0.00	\$26,234.61	\$264.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.47	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.23	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.76	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$75.46	

Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,888.01	+	Real Estate	\$68,782.29
+ Supplements	\$395.20	+	Railroad	\$0.00
- Cancellations	\$539.01	+	Mobile Home	\$378.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$217.19
+ Mobile Home	\$488.25	+	Prior Year Real Estate	(\$5.55)
+/- Road & Bridge Transfer	(\$16,805.85)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$217.19	+	Prior Year Misc. Adjustments	\$28.33
Adjusted Amount Due	\$224,643.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.55)	Total Collected \$69,400.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.33	+	County Trustee	
Total Amount Due	\$224,666.57	+	Forfeited Tax	
			Total	\$69,510.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$45,525.98	\$16,212.84
TIMBERLANE	\$1,665.26	\$593.01
Totals	\$47,191.24	\$16,805.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$68,706.29
Totals: 1 Distributions	\$68,706.29
Grand Totals: 1 Distributions	\$68,706.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,595.92	\$0.00	\$38,209.96	\$385.96	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,172.80	\$0.00	\$4,131.07	\$41.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,251.52	\$0.00	\$23,019.00	\$232.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,380.06	\$0.00	\$3,346.26	\$33.80	\$0.00	\$0.00
Totals	\$69,400.30	\$0.00	\$68,706.29	\$694.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.55	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.78	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$217.19	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$245.52	

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,984,253.77	+	Real Estate	\$1,963,147.06
+ Supplements	\$10,485.18	+	Railroad	\$0.00
- Cancellations	\$12,346.42	+	Mobile Home	\$11,193.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,627.63
+ Mobile Home	\$12,891.33	+	Prior Year Real Estate	\$41.34
+/- Road & Bridge Transfer	\$96,963.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,627.63	+	Prior Year Misc. Adjustments	\$461.16
Adjusted Amount Due	\$5,097,875.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$41.34	Total Collected \$1,980,470.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$461.16	+	County Trustee	
Total Amount Due	\$5,098,377.91	+	Forfeited Tax	
			Total	\$1,982,168.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$209,766.43	\$72,530.10
BONUS TWP ROAD	\$54,975.80	\$19,330.21
FLORA TWP ROAD	\$10,475.28	\$3,398.43
SPRING TWP ROAD	\$6,191.52	\$1,705.18
Totals	\$281,409.03	\$96,963.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$1,960,665.79
Totals: 1 Distributions	\$1,960,665.79
Grand Totals: 1 Distributions	\$1,960,665.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$640,305.63	\$0.00	\$633,902.57	\$6,403.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,574.12	\$0.00	\$24,328.38	\$245.74	\$0.00	\$0.00
007 - Road & Bridge	\$96,963.92	\$0.00	\$95,994.28	\$969.64	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,567.92	\$0.00	\$7,492.24	\$75.68	\$0.00	\$0.00
013 - FIREMEN PENSION	\$378,324.89	\$0.00	\$374,541.64	\$3,783.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,567.92	\$0.00	\$7,492.24	\$75.68	\$0.00	\$0.00
015 - POLICE PENSION	\$446,451.33	\$0.00	\$441,986.82	\$4,464.51	\$0.00	\$0.00
025 - GARBAGE	\$18,906.65	\$0.00	\$18,717.58	\$189.07	\$0.00	\$0.00
027 - AUDIT	\$7,567.92	\$0.00	\$7,492.24	\$75.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$113,379.56	\$0.00	\$112,245.76	\$1,133.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$79,365.32	\$0.00	\$78,571.67	\$793.65	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$15,122.67	\$0.00	\$14,971.44	\$151.23	\$0.00	\$0.00
046 - ESDA	\$2,648.21	\$0.00	\$2,621.73	\$26.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,581.36	\$0.00	\$74,825.55	\$755.81	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$15,122.67	\$0.00	\$14,971.44	\$151.23	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$22,675.53	\$0.00	\$22,448.77	\$226.76	\$0.00	\$0.00
116 - INSURANCE	\$28,344.89	\$0.00	\$28,061.44	\$283.45	\$0.00	\$0.00
Totals	\$1,980,470.51	\$0.00	\$1,960,665.79	\$19,804.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.77	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$18.16	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.07	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.02	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$240.14	05-25-127-018; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,476.56	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,103.50	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.23	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.34	05-24-376-016; 2019; REDEMPTION by TBA
Totals 9 entries			\$6,088.79	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due	
Original Amount Due	\$61,647.99
+ Supplements	\$92.36
- Cancellations	\$146.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,250.76
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,844.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,844.94

Current Year Taxes Paid	
Real Estate	\$29,478.73
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	\$29,478.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,478.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,102.13	\$7,250.76
Totals	\$23,102.13	\$7,250.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$29,183.95
Totals: 1 Distributions	\$29,183.95
Grand Totals: 1 Distributions	\$29,183.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,695.03	\$0.00	\$10,588.08	\$106.95	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,250.76	\$0.00	\$7,178.25	\$72.51	\$0.00	\$0.00
027 - AUDIT	\$4,832.94	\$0.00	\$4,784.61	\$48.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,797.47	\$0.00	\$3,759.50	\$37.97	\$0.00	\$0.00
041 - STREET LIGHTING	\$761.33	\$0.00	\$753.72	\$7.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,141.20	\$0.00	\$2,119.79	\$21.41	\$0.00	\$0.00
Totals	\$29,478.73	\$0.00	\$29,183.95	\$294.78	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,571.70
+	Supplements	\$39.64	+	Railroad	\$0.00
-	Cancellations	\$34.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.97
+/-	Road & Bridge Transfer	\$3,573.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,578.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.97		Total Collected	\$3,573.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,580.95	+	Forfeited Tax	
				Total	\$3,573.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,211.12	\$3,572.97
FLORA TWP ROAD	\$2.11	\$0.70
Totals	\$10,213.23	\$3,573.67

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$3,537.93
Totals: 1 Distributions	\$3,537.93
Grand Totals: 1 Distributions	\$3,537.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,573.67	\$0.00	\$3,537.93	\$35.74	\$0.00	\$0.00
Totals	\$3,573.67	\$0.00	\$3,537.93	\$35.74	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$18,003.01
+	Supplements	\$121.84	+	Railroad	\$0.00
-	Cancellations	\$147.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.46
+/-	Road & Bridge Transfer	\$18,020.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,994.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.46		Total Collected	\$18,020.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,012.05	+	Forfeited Tax	
				Total	\$18,020.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$44,126.56	\$15,878.26
BELVIDERE TWP ROAD	\$6,122.14	\$2,142.21
Totals	\$50,248.70	\$18,020.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$17,840.27
Totals: 1 Distributions	\$17,840.27
Grand Totals: 1 Distributions	\$17,840.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,020.47	\$0.00	\$17,840.27	\$180.20	\$0.00	\$0.00
Totals	\$18,020.47	\$0.00	\$17,840.27	\$180.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-277-017; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	03-31-276-007; 2019; Trustee redemption by TBA
Totals 10 entries			\$0.00	

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,809.40	+	Real Estate	\$13,529.03
+ Supplements	\$10.11	+	Railroad	\$0.00
- Cancellations	\$13.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.64
+/- Road & Bridge Transfer	\$1,637.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,443.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.64	Total Collected \$13,530.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,445.60	+	Forfeited Tax	
			Total	\$13,530.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,551.02	\$1,637.56
Totals	\$4,551.02	\$1,637.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$13,395.37
Totals: 1 Distributions	\$13,395.37
Grand Totals: 1 Distributions	\$13,395.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,634.32	\$0.00	\$5,577.98	\$56.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,637.56	\$0.00	\$1,621.18	\$16.38	\$0.00	\$0.00
027 - AUDIT	\$2,138.10	\$0.00	\$2,116.72	\$21.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,260.35	\$0.00	\$3,227.75	\$32.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$860.34	\$0.00	\$851.74	\$8.60	\$0.00	\$0.00
Totals	\$13,530.67	\$0.00	\$13,395.37	\$135.30	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,751.47	+	Real Estate	\$131,676.73
+	Supplements	\$1,204.91	+	Railroad	\$0.00
-	Cancellations	\$1,345.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$225.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.38
+/-	Road & Bridge Transfer	\$29,420.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$225.34	+	Prior Year Misc. Adjustments	\$37.69
	Adjusted Amount Due	\$318,257.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.38	Total Collected \$131,953.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.69	+	County Trustee	
	Total Amount Due	\$318,308.34	+	Forfeited Tax	
				Total	\$131,953.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$622.98	\$224.15
BELVIDERE TWP ROAD	\$37,067.47	\$12,971.15
BONUS TWP ROAD	\$35.25	\$12.42
POPLAR GROVE TWP ROA	\$45,525.98	\$16,212.84
Totals	\$83,251.68	\$29,420.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$130,633.60
Totals: 1 Distributions	\$130,633.60
Grand Totals: 1 Distributions	\$130,633.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,641.06	\$0.00	\$81,814.65	\$826.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$29,420.56	\$0.00	\$29,126.35	\$294.21	\$0.00	\$0.00
027 - AUDIT	\$5,329.54	\$0.00	\$5,276.24	\$53.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,457.09	\$0.00	\$7,382.52	\$74.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,104.89	\$0.00	\$7,033.84	\$71.05	\$0.00	\$0.00
Totals	\$131,953.14	\$0.00	\$130,633.60	\$1,319.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.69	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.00	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$225.34	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$263.03	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,004.78	+	Real Estate	\$32,532.88
+	Supplements	\$66.83	+	Railroad	\$0.00
-	Cancellations	\$84.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.37
+/-	Road & Bridge Transfer	\$10,561.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.07
	Adjusted Amount Due	\$71,548.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.37		Total Collected	\$32,555.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.07	+	County Trustee	
	Total Amount Due	\$71,571.16	+	Forfeited Tax	
				Total	\$32,555.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,703.20	\$9,968.55
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,665.26	\$593.01
Totals	\$29,368.46	\$10,561.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$32,229.76
Totals: 1 Distributions	\$32,229.76
Grand Totals: 1 Distributions	\$32,229.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,026.65	\$0.00	\$17,846.38	\$180.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,561.56	\$0.00	\$10,455.94	\$105.62	\$0.00	\$0.00
027 - AUDIT	\$1,803.14	\$0.00	\$1,785.11	\$18.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,163.97	\$0.00	\$2,142.33	\$21.64	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,555.32	\$0.00	\$32,229.76	\$325.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.07	03-28-477-004, 2019, Trustee Redemption by TBA
Totals			1 entries	\$12.07