

**Settlement Sheet**  
**Boone County**  
**C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,352,335.79	+	Real Estate	\$6,794,418.85
+	Supplements	\$44,081.06	+	Railroad	\$33,293.86
-	Cancellations	\$53,252.25	+	Mobile Home	\$11,225.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,133.74
+	Mobile Home	\$12,922.81	+	Prior Year Real Estate	\$0.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,133.74	+	Prior Year Misc. Adjustments	\$2,075.26
	<b>Adjusted Amount Due</b>	<b>\$12,374,221.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.13	<b>Total Collected</b> <b>\$6,859,147.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,075.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,376,296.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,860,844.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$4,202,302.62
06/07/2021	\$2,603,707.73
<b>Totals: 2 Distributions</b>	<b>\$6,806,010.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,806,010.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,166,698.73	\$2,552,755.98	\$1,581,663.90	\$32,278.85	\$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	\$694,138.86	\$425,268.83	\$263,492.63	\$5,377.40	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$436,516.12	\$267,434.52	\$165,699.97	\$3,381.63	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$79,168.28	\$48,502.98	\$30,051.99	\$613.31	\$0.00	\$0.00
021 - MATCHING TAX	\$63,982.12	\$39,199.07	\$24,287.39	\$495.66	\$0.00	\$0.00
022 - COUNTY HEALTH	\$36,367.18	\$22,280.60	\$13,804.85	\$281.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$444,260.11	\$272,178.94	\$168,639.55	\$3,441.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$499,812.34	\$306,213.39	\$189,726.97	\$3,871.98	\$0.00	\$0.00
053 - EXTENSION ED	\$72,233.68	\$44,254.45	\$27,419.65	\$559.58	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$143,273.86	\$87,777.70	\$54,386.24	\$1,109.92	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$116,660.37	\$71,472.76	\$44,283.86	\$903.75	\$0.00	\$0.00
222 - COUNTY HEALTH	\$106,035.57	\$64,963.40	\$40,250.73	\$821.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,859,147.22</b>	<b>\$4,202,302.62</b>	<b>\$2,603,707.73</b>	<b>\$53,136.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

# 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	\$56.22	03-24-380-002 ; 2019; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$250.69	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,699.57	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.81	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,172.73	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.58	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 46 entries</b>			<b>\$20,209.00</b>	

## Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,152,385.03	+	Real Estate	\$633,886.67
+	Supplements	\$4,098.76	+	Railroad	\$3,095.74
-	Cancellations	\$4,951.47	+	Mobile Home	\$1,043.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,686.10
+	Mobile Home	\$1,201.57	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,686.10	+	Prior Year Misc. Adjustments	\$192.21
	<b>Adjusted Amount Due</b>	<b>\$1,154,419.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$639,904.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$192.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,154,612.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$640,062.30</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$391,568.80
06/07/2021	\$243,368.94
<b>Totals: 2 Distributions</b>	<b>\$634,937.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$634,937.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$552,887.05	\$338,321.32	\$210,274.42	\$4,291.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$31,659.91	\$19,373.25	\$12,040.93	\$245.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,587.73	\$17,493.34	\$10,872.50	\$221.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,769.76	\$16,380.89	\$10,181.09	\$207.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$639,904.45</b>	<b>\$391,568.80</b>	<b>\$243,368.94</b>	<b>\$4,966.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

## 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	\$5.87	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$23.31	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$529.94	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.75	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$387.98	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.29	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 46 entries</b>			<b>\$1,878.31</b>	

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,187,616.83	+	Real Estate	\$2,851,724.73
+	Supplements	\$18,154.51	+	Railroad	\$12,112.37
-	Cancellations	\$21,961.07	+	Mobile Home	\$4,746.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,667.47
+	Mobile Home	\$5,464.17	+	Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,667.47	+	Prior Year Misc. Adjustments	\$871.05
	<b>Adjusted Amount Due</b>	<b>\$5,196,941.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)	<b>Total Collected</b> <b>\$2,877,122.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$871.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,197,812.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,877,839.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$1,762,229.92
06/07/2021	\$1,092,594.24
<b>Totals: 2 Distributions</b>	<b>\$2,854,824.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,854,824.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,425,668.61	\$873,218.40	\$541,401.21	\$11,049.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,197,003.59	\$733,161.67	\$454,565.08	\$9,276.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$249,552.94	\$152,850.55	\$94,768.34	\$1,934.05	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,896.86	\$2,999.30	\$1,859.61	\$37.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,877,122.00</b>	<b>\$1,762,229.92</b>	<b>\$1,092,594.24</b>	<b>\$22,297.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

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	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.29	40-11-201-006; 2019,2020; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$106.00	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,409.94	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.96	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,764.34	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.40	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 46 entries</b>			<b>\$8,538.52</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,403.97	+	Real Estate	\$26,681.15
+ Supplements	\$682.33	+	Railroad	\$2,597.12
- Cancellations	\$782.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,303.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$29,278.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$47,303.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,278.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$13,773.07
06/07/2021	\$15,195.10
<b>Totals: 2 Distributions</b>	<b>\$28,968.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,968.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,312.89	\$5,792.22	\$6,390.26	\$130.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,323.96	\$3,915.76	\$4,320.04	\$88.16	\$0.00	\$0.00
004 - BUILDING	\$3,358.07	\$1,579.70	\$1,742.80	\$35.57	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,238.70	\$1,053.13	\$1,161.86	\$23.71	\$0.00	\$0.00
027 - AUDIT	\$153.12	\$72.03	\$79.47	\$1.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,378.87	\$1,119.07	\$1,234.60	\$25.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$512.66	\$241.16	\$266.07	\$5.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,278.27</b>	<b>\$13,773.07</b>	<b>\$15,195.10</b>	<b>\$310.10</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,186.79	+	Real Estate	\$8,820.31
+	Supplements	\$0.00	+	Railroad	\$90.16
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,186.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,910.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,186.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,910.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$6,391.34
06/07/2021	\$2,468.74
<b>Totals: 2 Distributions</b>	<b>\$8,860.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,860.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$7,937.49	\$5,693.44	\$2,199.17	\$44.88	\$0.00	\$0.00
004 - BUILDING	\$731.41	\$524.63	\$202.64	\$4.14	\$0.00	\$0.00
027 - AUDIT	\$23.36	\$16.75	\$6.48	\$0.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$215.09	\$154.28	\$59.59	\$1.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.12	\$2.24	\$0.86	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,910.47</b>	<b>\$6,391.34</b>	<b>\$2,468.74</b>	<b>\$50.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$5,847.78
06/07/2021	\$57.88
<b>Totals: 2 Distributions</b>	<b>\$5,905.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,905.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,375.97	\$4,332.21	\$42.88	\$0.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$225.22	\$222.97	\$2.21	\$0.04	\$0.00	\$0.00
004 - BUILDING	\$789.13	\$781.24	\$7.73	\$0.16	\$0.00	\$0.00
005 - I.M.R.F	\$86.09	\$85.23	\$0.84	\$0.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$229.56	\$227.26	\$2.25	\$0.05	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28.70	\$28.41	\$0.28	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.44	\$99.44	\$0.98	\$0.02	\$0.00	\$0.00
057 - LEASE	\$71.74	\$71.02	\$0.71	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,906.85</b>	<b>\$5,847.78</b>	<b>\$57.88</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,525.56	+	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
<b>Adjusted Amount Due</b>	<b>\$7,525.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,762.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,525.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,762.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$3,725.15
06/07/2021	\$36.88
<b>Totals: 2 Distributions</b>	<b>\$3,762.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,762.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,435.69	\$2,411.33	\$23.87	\$0.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$410.09	\$405.99	\$4.02	\$0.08	\$0.00	\$0.00
004 - BUILDING	\$366.25	\$362.59	\$3.59	\$0.07	\$0.00	\$0.00
005 - I.M.R.F	\$45.87	\$45.41	\$0.45	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$219.49	\$217.30	\$2.15	\$0.04	\$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	\$237.12	\$2.35	\$0.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.87	\$45.41	\$0.45	\$0.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,762.78</b>	<b>\$3,725.15</b>	<b>\$36.88</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU050 - SCHOOL DISTRICT 50**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$261,710.95	+	Real Estate	\$162,712.77
+	Supplements	\$0.00	+	Railroad	\$1,663.27
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$261,710.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$164,376.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$261,710.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,376.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$117,904.23
06/07/2021	\$45,542.36
<b>Totals: 2 Distributions</b>	<b>\$163,446.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$163,446.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$93,505.15	\$67,069.71	\$25,906.73	\$528.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,772.43	\$15,617.00	\$6,032.32	\$123.11	\$0.00	\$0.00
004 - BUILDING	\$16,095.04	\$11,544.71	\$4,459.32	\$91.01	\$0.00	\$0.00
005 - I.M.R.F	\$3,083.70	\$2,211.89	\$854.37	\$17.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,961.84	\$7,145.46	\$2,760.05	\$56.33	\$0.00	\$0.00
031 - WORKING CASH	\$1,035.73	\$742.92	\$286.95	\$5.86	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,854.66	\$10,655.00	\$4,115.67	\$83.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$296.54	\$212.70	\$82.16	\$1.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,770.95	\$2,704.84	\$1,044.79	\$21.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,376.04</b>	<b>\$117,904.23</b>	<b>\$45,542.36</b>	<b>\$929.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County EU100 - SCHOOL DIST 100

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,493,084.25	+	Real Estate	\$30,960,508.42
+ Supplements	\$194,657.78	+	Railroad	\$157,436.01
- Cancellations	\$234,016.53	+	Mobile Home	\$52,329.90
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71,954.44
+ Mobile Home	\$59,025.36	+	Prior Year Real Estate	\$0.07
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$71,954.44	+	Prior Year Misc. Adjustments	\$10,681.36
<b>Adjusted Amount Due</b>	<b>\$56,584,705.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.07	<b>Total Collected</b> <span style="float: right;"><b>\$31,252,910.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10,681.36	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,595,386.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,259,605.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$19,371,890.38
06/07/2021	\$11,643,399.43
<b>Totals: 2 Distributions</b>	<b>\$31,015,289.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,015,289.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,931,982.28	\$11,115,009.53	\$6,680,633.30	\$136,339.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,675,029.08	\$2,897,782.97	\$1,741,701.19	\$35,544.92	\$0.00	\$0.00
004 - BUILDING	\$3,518,608.89	\$2,180,984.29	\$1,310,872.11	\$26,752.49	\$0.00	\$0.00
005 - I.M.R.F	\$475,481.76	\$294,723.94	\$177,142.66	\$3,615.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,589,491.76	\$985,234.97	\$592,171.65	\$12,085.14	\$0.00	\$0.00
031 - WORKING CASH	\$5,500.53	\$3,409.46	\$2,049.25	\$41.82	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$380,441.67	\$235,814.01	\$141,735.11	\$2,892.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,548,737.96	\$959,974.02	\$576,988.66	\$11,775.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$326,092.87	\$202,126.31	\$121,487.23	\$2,479.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$801,543.40	\$496,830.88	\$298,618.27	\$6,094.25	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,252,910.20</b>	<b>\$19,371,890.38</b>	<b>\$11,643,399.43</b>	<b>\$237,620.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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

## 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	03-31-278-008; 2019; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$1,377.79	PETRY, 5 PARCELS; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$31,324.15	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
2020	RE - Real Estate	Back Tax Collected	\$135.12	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 40 entries</b>			<b>\$82,635.80</b>	

**Settlement Sheet**  
**Boone County**  
**EU200 - SCHOOL DISTRICT 200**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,771,987.79	+	Real Estate	\$6,012,196.58
+	Supplements	\$42,414.81	+	Railroad	\$0.00
-	Cancellations	\$52,803.98	+	Mobile Home	\$9,613.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28,445.87
+	Mobile Home	\$12,317.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28,445.87	+	Prior Year Misc. Adjustments	\$753.68
	<b>Adjusted Amount Due</b>	<b>\$10,802,362.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,051,009.71</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$753.68	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,803,115.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,053,713.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$3,494,776.07
06/07/2021	\$2,505,108.97
<b>Totals: 2 Distributions</b>	<b>\$5,999,885.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,999,885.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,124,826.10	\$1,804,751.27	\$1,293,673.33	\$26,401.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$650,610.63	\$375,761.83	\$269,351.82	\$5,496.98	\$0.00	\$0.00
004 - BUILDING	\$732,680.46	\$423,161.47	\$303,328.61	\$6,190.38	\$0.00	\$0.00
005 - I.M.R.F	\$167,401.18	\$96,682.98	\$69,303.84	\$1,414.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$502,209.61	\$290,052.44	\$207,914.03	\$4,243.14	\$0.00	\$0.00
031 - WORKING CASH	\$22,322.17	\$12,892.23	\$9,241.34	\$188.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$538,479.35	\$311,000.12	\$222,929.65	\$4,549.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117,177.81	\$67,676.34	\$48,511.44	\$990.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,302.40	\$112,797.39	\$80,854.91	\$1,650.10	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,051,009.71</b>	<b>\$3,494,776.07</b>	<b>\$2,505,108.97</b>	<b>\$51,124.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2020	RE - Real Estate	Back Tax Collected	\$106.19	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$23,544.61	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
<b>Totals 6 entries</b>			<b>\$29,199.55</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$216,248.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$216,248.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$216,248.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$125,467.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$125,467.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$125,467.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$78,018.14
06/07/2021	\$46,500.63
<b>Totals: 2 Distributions</b>	<b>\$124,518.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,518.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,875.74	\$39,719.11	\$23,673.50	\$483.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,252.45	\$6,996.98	\$4,170.36	\$85.11	\$0.00	\$0.00
004 - BUILDING	\$13,554.66	\$8,428.53	\$5,023.61	\$102.52	\$0.00	\$0.00
005 - I.M.R.F	\$319.95	\$198.95	\$118.58	\$2.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,866.24	\$7,378.65	\$4,397.84	\$89.75	\$0.00	\$0.00
031 - WORKING CASH	\$793.84	\$493.62	\$294.22	\$6.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$572.38	\$355.91	\$212.14	\$4.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,605.37	\$7,838.25	\$4,671.78	\$95.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,810.58	\$2,369.49	\$1,412.27	\$28.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,816.54	\$4,238.65	\$2,526.33	\$51.56	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,467.75</b>	<b>\$78,018.14</b>	<b>\$46,500.63</b>	<b>\$948.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$445,588.32	+	Real Estate	\$250,797.51
+	Supplements	\$6,413.82	+	Railroad	\$24,412.40
-	Cancellations	\$7,356.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$444,645.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$275,209.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$444,645.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$275,209.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$129,464.12
06/07/2021	\$142,830.88
<b>Totals: 2 Distributions</b>	<b>\$272,295.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$272,295.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$166,136.24	\$78,153.71	\$86,222.88	\$1,759.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,743.87	\$16,344.20	\$18,031.68	\$367.99	\$0.00	\$0.00
004 - BUILDING	\$33,356.81	\$15,691.70	\$17,311.81	\$353.30	\$0.00	\$0.00
005 - I.M.R.F	\$3,594.79	\$1,691.06	\$1,865.66	\$38.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,908.26	\$4,190.62	\$4,623.29	\$94.35	\$0.00	\$0.00
031 - WORKING CASH	\$2,227.01	\$1,047.63	\$1,155.79	\$23.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,227.01	\$1,047.63	\$1,155.79	\$23.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,781.99	\$838.28	\$924.84	\$18.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,578.25	\$7,328.32	\$8,084.93	\$165.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,428.67	\$2,083.34	\$2,298.42	\$46.91	\$0.00	\$0.00
057 - LEASE	\$2,227.01	\$1,047.63	\$1,155.79	\$23.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,209.91</b>	<b>\$129,464.12</b>	<b>\$142,830.88</b>	<b>\$2,914.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$246,246.45	+	Real Estate	\$138,528.25
+ Supplements	\$1,055.09	+	Railroad	\$0.00
- Cancellations	\$1,317.74	+	Mobile Home	\$89.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.83
+ Mobile Home	\$127.92	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.83	+	Prior Year Misc. Adjustments	\$4.81
<b>Adjusted Amount Due</b>	<b>\$246,120.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$138,631.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.81	+	County Trustee	
<b>Total Amount Due</b>	<b>\$246,125.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$138,669.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$73,403.56
06/07/2021	\$63,923.43
<b>Totals: 2 Distributions</b>	<b>\$137,326.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$137,326.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$90,144.49	\$47,730.29	\$41,565.92	\$848.28	\$0.00	\$0.00
027 - AUDIT	\$1,264.73	\$669.66	\$583.17	\$11.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,889.68	\$12,649.27	\$11,015.60	\$224.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,518.00	\$2,392.23	\$2,083.25	\$42.52	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$12,240.88	\$6,481.38	\$5,644.31	\$115.19	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,573.77	\$3,480.73	\$3,031.18	\$61.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,631.55</b>	<b>\$73,403.56</b>	<b>\$63,923.43</b>	<b>\$1,304.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$4.81	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.83	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$13.64</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,018,840.57	+	Real Estate	\$568,917.61
+ Supplements	\$4,582.00	+	Railroad	\$3,088.80
- Cancellations	\$5,431.54	+	Mobile Home	\$59.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,914.33
+ Mobile Home	\$75.95	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,914.33	+	Prior Year Misc. Adjustments	\$214.28
<b>Adjusted Amount Due</b>	<b>\$1,019,981.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b> <b>\$574,194.65</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$214.28	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,020,195.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$574,210.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$313,258.91
06/07/2021	\$255,717.03
<b>Totals: 2 Distributions</b>	<b>\$568,975.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$568,975.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,194.65	\$313,258.91	\$255,717.03	\$5,218.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$574,194.65</b>	<b>\$313,258.91</b>	<b>\$255,717.03</b>	<b>\$5,218.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2020	RE - Real Estate	Back Tax Collected	\$1,328.31	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
<b>Totals 16 entries</b>			<b>\$2,128.61</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$770,901.91	+	Real Estate	\$418,684.51
+ Supplements	\$2,202.72	+	Railroad	\$0.00
- Cancellations	\$2,963.42	+	Mobile Home	\$484.34
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,615.97
+ Mobile Home	\$611.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,615.97	+	Prior Year Misc. Adjustments	\$75.81
<b>Adjusted Amount Due</b>	<b>\$772,368.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$420,860.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$75.81	+	County Trustee	
<b>Total Amount Due</b>	<b>\$772,444.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$420,987.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$276,891.42
06/07/2021	\$141,089.83
<b>Totals: 2 Distributions</b>	<b>\$417,981.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$417,981.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$409,281.48	\$269,273.30	\$137,208.02	\$2,800.16	\$0.00	\$0.00
064 - AMBULANCE	\$11,579.15	\$7,618.12	\$3,881.81	\$79.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$420,860.63</b>	<b>\$276,891.42</b>	<b>\$141,089.83</b>	<b>\$2,879.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2020	RE - Real Estate	Back Tax Collected	\$1,336.01	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.87	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 8 entries</b>			<b>\$1,691.78</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$10,000.20	+	Real Estate	\$6,299.93	
+ Supplements	\$58.85	+	Railroad	\$25.11	
- 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	
<b>Adjusted Amount Due</b>	<b>\$9,995.42</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$6,325.04</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$9,995.42</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$6,325.04</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$3,054.81
06/07/2021	\$3,204.83
<b>Totals: 2 Distributions</b>	<b>\$6,259.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,259.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,325.04	\$3,054.81	\$3,204.83	\$65.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,325.04</b>	<b>\$3,054.81</b>	<b>\$3,204.83</b>	<b>\$65.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,984.01	+		Real Estate	\$15,408.87
+	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
	<b>Adjusted Amount Due</b>	<b>\$26,984.01</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$15,408.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$26,984.01</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$15,408.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$6,797.58
06/07/2021	\$8,439.06
<b>Totals: 2 Distributions</b>	<b>\$15,236.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,236.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,408.87	\$6,797.58	\$8,439.06	\$172.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,408.87</b>	<b>\$6,797.58</b>	<b>\$8,439.06</b>	<b>\$172.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$138,206.19	+	Real Estate	\$83,148.74
+	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
	<b>Adjusted Amount Due</b>	<b>\$138,166.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$83,148.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$138,166.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,148.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$53,227.69
06/07/2021	\$29,322.62
<b>Totals: 2 Distributions</b>	<b>\$82,550.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,550.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,513.69	\$18,253.05	\$10,055.43	\$205.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,585.18	\$3,575.36	\$1,969.62	\$40.20	\$0.00	\$0.00
013 - FIREMEN PENSION	\$6,160.58	\$3,943.69	\$2,172.55	\$44.34	\$0.00	\$0.00
027 - AUDIT	\$328.94	\$210.57	\$116.00	\$2.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,885.99	\$5,048.22	\$2,781.01	\$56.76	\$0.00	\$0.00
064 - AMBULANCE	\$28,513.78	\$18,253.11	\$10,055.46	\$205.21	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$6,160.58	\$3,943.69	\$2,172.55	\$44.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,148.74</b>	<b>\$53,227.69</b>	<b>\$29,322.62</b>	<b>\$598.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,002.03	+		Real Estate	\$2,723.45
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,983.48</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,723.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,983.48</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,723.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$1,757.81
06/07/2021	\$946.33
<b>Totals: 2 Distributions</b>	<b>\$2,704.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,704.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,723.45	\$1,757.81	\$946.33	\$19.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,723.45</b>	<b>\$1,757.81</b>	<b>\$946.33</b>	<b>\$19.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$744,549.71	+	Real Estate	\$400,733.53
+	Supplements	\$2,011.94	+	Railroad	\$3,622.51
-	Cancellations	\$2,410.28	+	Mobile Home	\$1,699.24
-	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
	<b>Adjusted Amount Due</b>	<b>\$746,894.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$406,955.04</b>		
+	Prior Year Misc. Adjustments	\$66.02	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$746,960.95</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$407,165.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$277,651.20
06/07/2021	\$126,717.76
<b>Totals: 2 Distributions</b>	<b>\$404,368.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$404,368.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$406,955.04	\$277,651.20	\$126,717.76	\$2,586.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$406,955.04</b>	<b>\$277,651.20</b>	<b>\$126,717.76</b>	<b>\$2,586.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	PETRY; 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
<b>Totals 9 entries</b>			<b>\$899.76</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,863.08	+	Real Estate	\$28,019.21
+ Supplements	\$174.86	+	Railroad	\$1,290.76
- 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
<b>Adjusted Amount Due</b>	<b>\$47,849.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$29,309.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$47,849.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,309.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$17,936.52
06/07/2021	\$11,145.98
<b>Totals: 2 Distributions</b>	<b>\$29,082.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,082.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,665.13	\$14,482.12	\$8,999.35	\$183.66	\$0.00	\$0.00
004 - BUILDING	\$1,539.72	\$942.24	\$585.53	\$11.95	\$0.00	\$0.00
005 - I.M.R.F	\$2,699.60	\$1,652.04	\$1,026.61	\$20.95	\$0.00	\$0.00
027 - AUDIT	\$213.11	\$130.41	\$81.05	\$1.65	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.33	\$4.48	\$2.79	\$0.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,097.24	\$671.47	\$417.25	\$8.52	\$0.00	\$0.00
062 - WORKMANS COMP	\$87.84	\$53.76	\$33.40	\$0.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,309.97</b>	<b>\$17,936.52</b>	<b>\$11,145.98</b>	<b>\$227.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,904.06	+	Real Estate	\$78,858.78
+	Supplements	\$691.05	+	Railroad	\$0.00
-	Cancellations	\$775.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.20	+	Prior Year Misc. Adjustments	\$135.99
	<b>Adjusted Amount Due</b>	<b>\$142,900.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		<b>Total Collected</b>	<b>\$79,074.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$135.99	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$143,036.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,074.93</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$49,397.43
06/07/2021	\$29,083.95
<b>Totals: 2 Distributions</b>	<b>\$78,481.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,481.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,847.53	\$42,383.77	\$24,954.48	\$509.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,779.25	\$1,736.17	\$1,022.22	\$20.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,389.91	\$3,367.03	\$1,982.42	\$40.46	\$0.00	\$0.00
027 - AUDIT	\$218.25	\$136.34	\$80.27	\$1.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$569.11	\$355.52	\$209.32	\$4.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,917.25	\$1,197.69	\$705.17	\$14.39	\$0.00	\$0.00
116 - INSURANCE	\$353.63	\$220.91	\$130.07	\$2.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,074.93</b>	<b>\$49,397.43</b>	<b>\$29,083.95</b>	<b>\$593.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2020	RE - Real Estate	Back Tax Collected	\$65.37	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
<b>Totals 11 entries</b>			<b>\$216.19</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$18,724.55	+	Real Estate	\$11,112.93
+	Supplements	\$72.07	+	Railroad	\$9.41
-	Cancellations	\$75.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$11,122.34</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$11,122.34</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$18,721.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,122.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$5,277.15
06/07/2021	\$5,728.29
<b>Totals: 2 Distributions</b>	<b>\$11,005.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,005.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,122.34	\$5,277.15	\$5,728.29	\$116.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,122.34</b>	<b>\$5,277.15</b>	<b>\$5,728.29</b>	<b>\$116.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$88,698.20
+	Supplements	\$504.22	+	Railroad	\$214.02
-	Cancellations	\$647.95	+	Mobile Home	\$57.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$249.15
+	Mobile Home	\$72.69	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$249.15	+	Prior Year Misc. Adjustments	\$30.56
	<b>Adjusted Amount Due</b>	<b>\$161,941.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$89,249.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.56	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,972.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,264.63</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$55,719.45
06/07/2021	\$32,859.45
<b>Totals: 2 Distributions</b>	<b>\$88,578.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,578.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,249.50	\$55,719.45	\$32,859.45	\$670.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,249.50</b>	<b>\$55,719.45</b>	<b>\$32,859.45</b>	<b>\$670.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
2020	RE - Real Estate	Back Tax Collected	\$9.54 PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$158.78 HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94 03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 21 entries</b>			<b>\$279.71</b>

## Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,887.84	+	Real Estate	\$111,039.92
+	Supplements	\$717.96	+	Railroad	\$0.00
-	Cancellations	\$867.36	+	Mobile Home	\$182.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$295.35
+	Mobile Home	\$210.47	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$295.35	+	Prior Year Misc. Adjustments	\$33.61
	<b>Adjusted Amount Due</b>	<b>\$201,244.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		<b>Total Collected</b>	<b>\$111,551.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$201,277.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,579.39</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$68,592.15
06/07/2021	\$42,100.42
<b>Totals: 2 Distributions</b>	<b>\$110,692.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110,692.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,551.76	\$68,592.15	\$42,100.42	\$859.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,551.76</b>	<b>\$68,592.15</b>	<b>\$42,100.42</b>	<b>\$859.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

## 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	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$4.08	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.83	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.31	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.97	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 46 entries</b>			<b>\$328.96</b>	

## 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	\$2,089,823.31
+	Supplements	\$12,471.21	+	Railroad	\$9,511.75
-	Cancellations	\$14,926.06	+	Mobile Home	\$1,726.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,654.72
+	Mobile Home	\$1,978.31	+	Prior Year Real Estate	(\$0.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,654.72	+	Prior Year Misc. Adjustments	\$660.03
	<b>Adjusted Amount Due</b>	<b>\$3,849,836.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.05)	<b>Total Collected</b> <b>\$2,108,376.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$660.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,850,496.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,108,628.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$1,338,028.84
06/07/2021	\$754,940.48
<b>Totals: 2 Distributions</b>	<b>\$2,092,969.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,092,969.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,419.40	\$382,945.20	\$216,064.72	\$4,409.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$656,856.20	\$416,857.54	\$235,198.69	\$4,799.97	\$0.00	\$0.00
005 - I.M.R.F	\$54,872.60	\$34,823.55	\$19,648.07	\$400.98	\$0.00	\$0.00
027 - AUDIT	\$8,250.09	\$5,235.71	\$2,954.09	\$60.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,110.61	\$33,070.71	\$18,659.10	\$380.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,822.91	\$48,753.75	\$27,507.78	\$561.38	\$0.00	\$0.00
107 - MUSEUM	\$54,872.60	\$34,823.55	\$19,648.07	\$400.98	\$0.00	\$0.00
122 - RECREATION	\$454,414.11	\$288,382.67	\$162,710.81	\$3,320.63	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$146,757.74	\$93,136.16	\$52,549.15	\$1,072.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,108,376.26</b>	<b>\$1,338,028.84</b>	<b>\$754,940.48</b>	<b>\$15,406.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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



# 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	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$2,972.43	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
<b>Totals 24 entries</b>			<b>\$7,314.75</b>	

## Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,121.94	+	Real Estate	\$254,731.12
+	Supplements	\$2,226.76	+	Railroad	\$0.00
-	Cancellations	\$2,361.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$342.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$342.97	+	Prior Year Misc. Adjustments	\$385.29
	<b>Adjusted Amount Due</b>	<b>\$476,330.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		<b>Total Collected</b>	<b>\$255,459.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.29	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$476,715.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$255,459.42</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$163,585.53
06/07/2021	\$90,036.41
<b>Totals: 2 Distributions</b>	<b>\$253,621.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$253,621.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,602.13	\$36,245.62	\$19,949.38	\$407.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$50,985.37	\$32,648.90	\$17,969.74	\$366.73	\$0.00	\$0.00
005 - I.M.R.F	\$5,908.52	\$3,783.57	\$2,082.45	\$42.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,207.28	\$3,334.53	\$1,835.30	\$37.45	\$0.00	\$0.00
027 - AUDIT	\$459.06	\$293.96	\$161.80	\$3.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,058.73	\$3,879.76	\$2,135.39	\$43.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,177.39	\$4,596.10	\$2,529.66	\$51.63	\$0.00	\$0.00
107 - MUSEUM	\$14,580.34	\$9,336.64	\$5,138.83	\$104.87	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$45,458.75	\$29,109.89	\$16,021.88	\$326.98	\$0.00	\$0.00
122 - RECREATION	\$55,606.37	\$35,608.00	\$19,598.40	\$399.97	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$7,415.48	\$4,748.56	\$2,613.58	\$53.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$255,459.42</b>	<b>\$163,585.53</b>	<b>\$90,036.41</b>	<b>\$1,837.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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

# 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	\$279.53	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$728.26</b>	

## Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$369,098.96	+	Real Estate	\$203,526.75	
+	Supplements	\$1,145.46	+	Railroad	\$32.16
-	Cancellations	\$1,479.09	+	Mobile Home	\$190.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$565.17
+	Mobile Home	\$243.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$565.17	+	Prior Year Misc. Adjustments	\$27.51
<b>Adjusted Amount Due</b>		<b>\$369,574.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.51	+	County Trustee	
<b>Total Amount Due</b>		<b>\$369,601.55</b>	+	Forfeited Tax	
			<b>Total</b>		
					<b>\$204,395.13</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$125,184.13
06/07/2021	\$77,574.39
<b>Totals: 2 Distributions</b>	
<b>\$202,758.52</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$202,758.52</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,341.67	\$125,184.13	\$77,574.39	\$1,583.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,341.67</b>	<b>\$125,184.13</b>	<b>\$77,574.39</b>	<b>\$1,583.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
2020	RE - Real Estate	Back Tax Collected	\$2.10 04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$465.52 HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.74 03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$592.68</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,848.50	+	Real Estate	\$10,951.53
+	Supplements	\$56.34	+	Railroad	\$0.00
-	Cancellations	\$62.34	+	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
	<b>Adjusted Amount Due</b>	<b>\$20,842.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,953.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,844.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,953.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$8,410.48
06/07/2021	\$2,492.58
<b>Totals: 2 Distributions</b>	<b>\$10,903.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,903.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$10,953.93	\$8,410.48	\$2,492.58	\$50.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,953.93</b>	<b>\$8,410.48</b>	<b>\$2,492.58</b>	<b>\$50.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,335.25	+		Real Estate	\$4,458.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,439.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$4,589.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,439.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,589.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$3,536.38
06/07/2021	\$1,031.65
<b>Totals: 2 Distributions</b>	<b>\$4,568.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,568.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$4,589.08	\$3,536.38	\$1,031.65	\$21.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,589.08</b>	<b>\$3,536.38</b>	<b>\$1,031.65</b>	<b>\$21.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,404.26	+	Real Estate	\$16,059.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,404.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,059.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,404.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,059.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$2,656.93
06/07/2021	\$13,134.77
<b>Totals: 2 Distributions</b>	<b>\$15,791.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,791.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$16,059.76	\$2,656.93	\$13,134.77	\$268.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,059.76</b>	<b>\$2,656.93</b>	<b>\$13,134.77</b>	<b>\$268.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$52,006.28	+	Real Estate \$30,763.85
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$51,990.98</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$30,763.85</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$51,990.98</b>	<hr/>	
		<b>Total \$30,763.85</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$14,053.39
06/07/2021	\$16,376.26
<b>Totals: 2 Distributions \$30,429.65</b>	
<b>Grand Totals: 2 Distributions \$30,429.65</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,093.08	\$12,833.34	\$14,954.55	\$305.19	\$0.00	\$0.00
017 - CEMETERY	\$2,670.77	\$1,220.05	\$1,421.71	\$29.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,763.85</b>	<b>\$14,053.39</b>	<b>\$16,376.26</b>	<b>\$334.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$138,330.55	+	Real Estate	\$81,826.65
+ Supplements	\$853.73	+	Railroad	\$0.00
- Cancellations	\$894.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$138,289.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$81,826.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$138,289.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$81,826.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$37,379.66
06/07/2021	\$43,558.05
<b>Totals: 2 Distributions</b>	<b>\$80,937.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,937.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,429.45	\$35,370.95	\$41,217.33	\$841.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,397.20	\$2,008.71	\$2,340.72	\$47.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,826.65</b>	<b>\$37,379.66</b>	<b>\$43,558.05</b>	<b>\$888.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,980.61	+	Real Estate	\$31,615.65
+	Supplements	\$0.00	+	Railroad	\$70.77
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,980.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,686.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,980.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,686.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$15,950.56
06/07/2021	\$15,421.14
<b>Totals: 2 Distributions</b>	<b>\$31,371.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,371.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,479.34	\$13,832.77	\$13,373.64	\$272.93	\$0.00	\$0.00
017 - CEMETERY	\$4,207.08	\$2,117.79	\$2,047.50	\$41.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,686.42</b>	<b>\$15,950.56</b>	<b>\$15,421.14</b>	<b>\$314.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$122,160.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$122,160.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,897.29
Railroad	\$163.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,060.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,060.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$36,777.75
06/07/2021	\$35,557.07
<b>Totals: 2 Distributions</b>	<b>\$72,334.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,334.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,776.21	\$22,539.80	\$21,791.68	\$444.73	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,500.89	\$2,265.69	\$2,190.50	\$44.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,762.06	\$9,947.98	\$9,617.80	\$196.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,021.31	\$2,024.28	\$1,957.09	\$39.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,060.47</b>	<b>\$36,777.75</b>	<b>\$35,557.07</b>	<b>\$725.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,052.03	+	Real Estate	\$56,059.83
+	Supplements	\$268.16	+	Railroad	\$0.00
-	Cancellations	\$339.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.76	+	Prior Year Misc. Adjustments	\$37.58
	<b>Adjusted Amount Due</b>	<b>\$103,999.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)		<b>Total Collected</b>	<b>\$56,116.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.58	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,036.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,116.14</b>

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$37,056.20
06/07/2021	\$18,678.75
<b>Totals: 2 Distributions</b>	<b>\$55,734.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,734.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,985.14	\$31,026.56	\$15,639.41	\$319.17	\$0.00	\$0.00
027 - AUDIT	\$1,185.50	\$782.84	\$394.61	\$8.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,977.23	\$3,286.70	\$1,656.72	\$33.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,968.27	\$1,960.10	\$988.01	\$20.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,116.14</b>	<b>\$37,056.20</b>	<b>\$18,678.75</b>	<b>\$381.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2020	RE - Real Estate	Back Tax Collected	\$14.16	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 15 entries</b>			<b>\$56.34</b>	

## Settlement Sheet Boone County TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$420,218.67	+	Real Estate	\$184,883.42
+ Supplements	\$870.61	+	Railroad	\$0.00
- Cancellations	\$1,121.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.36)
+/- Road & Bridge Transfer	(\$41,540.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$75.78	+	Prior Year Misc. Adjustments	\$151.66
<b>Adjusted Amount Due</b>	<b>\$378,503.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.36)	<b>Total Collected</b> <span style="float: right;"><b>\$185,082.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$151.66	+	County Trustee	
<b>Total Amount Due</b>	<b>\$378,626.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$185,082.50</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$44,133.15	\$23,804.66
CALEDONIA	\$4,551.70	\$2,455.04
POPLAR GROVE	\$623.07	\$336.02
TIMBERLANE	\$27,707.34	\$14,944.83
<b>Totals</b>	<b>\$77,015.26</b>	<b>\$41,540.55</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$122,218.86
06/07/2021	\$61,606.36
<b>Totals: 2 Distributions</b>	<b>\$183,825.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$183,825.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$163,816.42	\$108,175.81	\$54,527.80	\$1,112.81	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,112.89	\$2,055.60	\$1,036.14	\$21.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,605.97	\$7,003.64	\$3,530.28	\$72.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,741.85	\$3,131.28	\$1,578.36	\$32.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,805.37	\$1,852.53	\$933.78	\$19.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,082.50</b>	<b>\$122,218.86</b>	<b>\$61,606.36</b>	<b>\$1,257.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2020	RE - Real Estate	Back Tax Collected	\$57.19	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.61	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 15 entries</b>			<b>\$227.44</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,801.57	+	Real Estate	\$47,355.55
+	Supplements	\$347.86	+	Railroad	\$0.00
-	Cancellations	\$411.87	+	Mobile Home	\$42.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.18
+	Mobile Home	\$60.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.18	+	Prior Year Misc. Adjustments	\$2.28
	<b>Adjusted Amount Due</b>	<b>\$83,802.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,404.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,804.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,422.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$26,072.50
06/07/2021	\$20,905.28
<b>Totals: 2 Distributions</b>	<b>\$46,977.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,977.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$38,907.77	\$21,399.34	\$17,158.26	\$350.17	\$0.00	\$0.00
017 - CEMETERY	\$8,315.74	\$4,573.66	\$3,667.24	\$74.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$180.91	\$99.50	\$79.78	\$1.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,404.42</b>	<b>\$26,072.50</b>	<b>\$20,905.28</b>	<b>\$426.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$2.28	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.18	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$6.46</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$195,002.68	+	Real Estate	\$97,133.39
+	Supplements	\$712.42	+	Railroad	\$0.00
-	Cancellations	\$844.86	+	Mobile Home	\$98.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.72
+	Mobile Home	\$140.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,060.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.72	+	Prior Year Misc. Adjustments	\$5.30
	<b>Adjusted Amount Due</b>	<b>\$181,960.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,247.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$181,965.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,289.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,093.61	\$13,060.42
<b>Totals</b>	<b>\$23,093.61</b>	<b>\$13,060.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$53,491.54
06/07/2021	\$42,880.46
<b>Totals: 2 Distributions</b>	<b>\$96,372.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$96,372.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,227.42	\$23,780.40	\$19,058.08	\$388.94	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$42,404.97	\$23,322.98	\$18,700.35	\$381.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,614.72	\$6,388.16	\$5,122.03	\$104.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,247.11</b>	<b>\$53,491.54</b>	<b>\$42,880.46</b>	<b>\$875.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$5.30	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.72	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$15.02</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,179,079.03	+	Real Estate	\$646,486.43
+ Supplements	\$4,371.61	+	Railroad	\$3,439.35
- Cancellations	\$5,173.55	+	Mobile Home	\$624.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,181.34
+ Mobile Home	\$715.35	+	Prior Year Real Estate	(\$0.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,181.34	+	Prior Year Misc. Adjustments	\$233.53
<b>Adjusted Amount Due</b>	<b>\$1,181,173.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.03)	<b>Total Collected</b>		<b>\$652,964.90</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$233.53	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,181,407.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$653,055.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$407,310.28
06/07/2021	\$240,741.53
<b>Totals: 2 Distributions</b>	<b>\$648,051.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$648,051.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$456,706.52	\$284,887.08	\$168,383.05	\$3,436.39	\$0.00	\$0.00
005 - I.M.R.F	\$36,778.90	\$22,942.16	\$13,560.01	\$276.73	\$0.00	\$0.00
017 - CEMETERY	\$101,662.06	\$63,415.35	\$37,481.78	\$764.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,771.06	\$9,837.77	\$5,814.62	\$118.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,893.03	\$18,023.06	\$10,652.57	\$217.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,153.33	\$8,204.86	\$4,849.50	\$98.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$652,964.90</b>	<b>\$407,310.28</b>	<b>\$240,741.53</b>	<b>\$4,913.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

# 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	\$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
2020	RE - Real Estate	Back Tax Collected	\$3.40	05-24-376-016; 2019; REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,074.80	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
<b>Totals</b>			<b>22 entries</b>	<b>\$2,414.87</b>

## 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	\$659,446.77
+ Supplements	\$3,968.16	+	Railroad	\$3,018.94
- Cancellations	\$5,268.80	+	Mobile Home	\$774.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,705.36
+ Mobile Home	\$887.19	+	Prior Year Real Estate	(\$51.11)
+/- Road & Bridge Transfer	(\$145,523.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,705.36	+	Prior Year Misc. Adjustments	\$289.72
<b>Adjusted Amount Due</b>	<b>\$1,321,704.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$51.11)	<b>Total Collected</b>		<b>\$666,183.95</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$289.72	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,321,942.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$666,296.87</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$209,901.97	\$115,967.32
CHERRY VALLEY	\$10,217.80	\$5,651.36
LOVES PARK	\$6,126.15	\$3,388.30
POPLAR GROVE	\$37,091.70	\$20,516.11
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,337.62</b>	<b>\$145,523.09</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$415,344.43
06/07/2021	\$245,822.72
<b>Totals: 2 Distributions</b>	<b>\$661,167.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$661,167.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$353,882.09	\$220,797.61	\$130,422.79	\$2,661.69	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$600.68	\$374.19	\$221.96	\$4.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$248,374.23	\$154,723.44	\$91,777.77	\$1,873.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$63,326.95	\$39,449.19	\$23,400.20	\$477.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$666,183.95</b>	<b>\$415,344.43</b>	<b>\$245,822.72</b>	<b>\$5,016.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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

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
2020	RE - Real Estate	Back Tax Collected	\$1,332.99	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
<b>Totals</b>			<b>22 entries</b>	<b>\$2,995.08</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,737.17
+ Supplements	\$259.67
- Cancellations	\$348.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$111.14
<b>Adjusted Amount Due</b>	<b>\$96,759.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.18
<b>Total Amount Due</b>	<b>\$96,761.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,986.11
Railroad	\$524.05
Mobile Home	\$0.00
Misc. Adjustments	\$111.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.18
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,623.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,623.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$33,320.04
06/07/2021	\$20,877.38
<b>Totals: 2 Distributions</b>	<b>\$54,197.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,197.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,667.15	\$22,976.76	\$14,396.58	\$293.81	\$0.00	\$0.00
017 - CEMETERY	\$6,921.39	\$4,222.02	\$2,645.38	\$53.99	\$0.00	\$0.00
027 - AUDIT	\$1,949.29	\$1,189.06	\$745.03	\$15.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,650.36	\$3,446.69	\$2,159.60	\$44.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,303.10	\$794.88	\$498.06	\$10.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,132.19	\$690.63	\$432.73	\$8.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,623.48</b>	<b>\$33,320.04</b>	<b>\$20,877.38</b>	<b>\$426.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$113.32</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$475,673.01	+	Real Estate	\$234,364.98	
+	Supplements		+	Railroad	\$2,576.83
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$546.49
+	Mobile Home		+	Prior Year Real Estate	(\$1.22)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$10.45
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$237,497.53</b>
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$237,497.53</b>
	<b>Total Amount Due</b>				

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELVIDERE	\$54,972.86	\$31,071.26	05/24/2021	\$144,688.58
POPLAR GROVE	\$35.25	\$19.96	06/07/2021	\$90,952.78
<b>Totals</b>	<b>\$55,008.11</b>	<b>\$31,091.22</b>	<b>Totals: 2 Distributions</b>	<b>\$235,641.36</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$235,641.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,998.88	\$64,475.07	\$40,693.33	\$830.48	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,915.90	\$4,218.66	\$2,643.30	\$53.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,622.55	\$52,839.32	\$33,107.57	\$675.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,960.20	\$23,155.53	\$14,508.58	\$296.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,497.53</b>	<b>\$144,688.58</b>	<b>\$90,952.78</b>	<b>\$1,856.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount 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 PENTRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$556.94</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$92,728.07	+	Real Estate	\$49,604.28	
+ Supplements	\$387.09	+	Railroad	\$913.60	
- Cancellations	\$461.74	+	Mobile Home	\$620.61	
- 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	
<b>Adjusted Amount Due</b>	<b>\$93,347.49</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$51,139.90</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.41	+	County Trustee		
<b>Total Amount Due</b>	<b>\$93,348.90</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$51,213.36</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2021	\$30,561.01
06/07/2021	\$20,167.31
<b>Totals: 2 Distributions</b>	<b>\$50,728.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,728.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,118.65	\$26,365.13	\$17,398.45	\$355.07	\$0.00	\$0.00
027 - AUDIT	\$2,279.82	\$1,362.42	\$899.05	\$18.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,256.49	\$1,348.47	\$889.86	\$18.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,484.94	\$1,484.99	\$979.95	\$20.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,139.90</b>	<b>\$30,561.01</b>	<b>\$20,167.31</b>	<b>\$411.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Boone County TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$303,359.07	+	Real Estate	\$156,706.59
+ Supplements	\$1,222.89	+	Railroad	\$2,834.71
- Cancellations	\$1,458.72	+	Mobile Home	\$2,030.40
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,270.81	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,726.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.61
<b>Adjusted Amount Due</b>	<b>\$299,668.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$161,576.31</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.61	+	County Trustee	
<b>Total Amount Due</b>	<b>\$299,672.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$161,816.72</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,472.20	\$5,724.89
CHERRY VALLEY	\$2.11	\$1.15
<b>Totals</b>	<b>\$10,474.31</b>	<b>\$5,726.04</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$96,614.57
06/07/2021	\$63,662.51
<b>Totals: 2 Distributions</b>	<b>\$160,277.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$160,277.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,382.63	\$21,798.95	\$14,292.01	\$291.67	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$15,585.72	\$9,314.01	\$6,146.28	\$125.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,474.56	\$57,653.09	\$38,045.04	\$776.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,196.15	\$4,898.02	\$3,232.17	\$65.96	\$0.00	\$0.00
027 - AUDIT	\$2,279.83	\$1,362.43	\$899.05	\$18.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,657.42	\$1,588.07	\$1,047.96	\$21.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,576.31</b>	<b>\$96,614.57</b>	<b>\$63,662.51</b>	<b>\$1,299.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,547.82	+	Real Estate	\$37,448.51
+	Supplements	\$292.81	+	Railroad	\$0.00
-	Cancellations	\$309.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,531.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,448.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,531.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,448.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$17,324.35
06/07/2021	\$19,721.68
<b>Totals: 2 Distributions</b>	<b>\$37,046.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,046.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,926.23	\$14,769.64	\$16,813.46	\$343.13	\$0.00	\$0.00
017 - CEMETERY	\$4,282.58	\$1,981.20	\$2,255.35	\$46.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59.81	\$27.67	\$31.50	\$0.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,179.89	\$545.84	\$621.37	\$12.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,448.51</b>	<b>\$17,324.35</b>	<b>\$19,721.68</b>	<b>\$402.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$223,479.26	+	Real Estate	\$128,044.98
+ Supplements	\$1,001.16	+	Railroad	\$0.00
- Cancellations	\$1,056.83	+	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	(\$3,649.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$219,774.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$128,044.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$219,774.51</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$128,044.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,190.73	\$3,649.08
<b>Totals</b>	<b>\$6,190.73</b>	<b>\$3,649.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$59,235.78
06/07/2021	\$67,433.01
<b>Totals: 2 Distributions</b>	<b>\$126,668.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$126,668.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,028.19	\$17,129.87	\$19,500.35	\$397.97	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$14,634.77	\$6,770.29	\$7,707.19	\$157.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,846.93	\$24,910.50	\$28,357.70	\$578.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,535.09	\$10,425.12	\$11,867.77	\$242.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,044.98</b>	<b>\$59,235.78</b>	<b>\$67,433.01</b>	<b>\$1,376.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$74,048.18	+	Real Estate	\$39,809.44
+ Supplements	\$294.07	+	Railroad	\$0.00
- Cancellations	\$407.79	+	Mobile Home	\$118.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$394.58
+ Mobile Home	\$150.09	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$394.58	+	Prior Year Misc. Adjustments	\$8.70
<b>Adjusted Amount Due</b>	<b>\$74,479.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$40,331.56</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.70	+	County Trustee	
<b>Total Amount Due</b>	<b>\$74,487.83</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,362.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$26,234.61
06/07/2021	\$13,815.00
<b>Totals: 2 Distributions</b>	<b>\$40,049.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,049.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$32,474.76	\$21,123.96	\$11,123.78	\$227.02	\$0.00	\$0.00
017 - CEMETERY	\$5,467.03	\$3,556.16	\$1,872.65	\$38.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,389.77	\$1,554.49	\$818.57	\$16.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,331.56</b>	<b>\$26,234.61</b>	<b>\$13,815.00</b>	<b>\$281.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2020	RE - Real Estate	Back Tax Collected	\$327.82	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
<b>Totals 4 entries</b>			<b>\$403.28</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$240,888.01	+	Real Estate	\$103,894.90
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$386.60
-	Abatements/Refunds		Misc. Adjustments	\$1,283.62
+	Mobile Home		Prior Year Real Estate	(\$5.55)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$28.33
<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$105,587.90</b>
	<b>\$216,496.07</b>			
+	Prior Year Real Estate Tax		Abatements/Refunds	\$0.00
	(\$5.55)		<b>Total Collected</b>	<b>\$105,587.90</b>
+	Prior Year Mobile Home Tax		Hold Back	\$0.00
	\$0.00		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
	\$28.33		<b>Total</b>	<b>\$105,689.55</b>
<b>Total Amount Due</b>				
	<b>\$216,518.85</b>			

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$45,681.32	\$24,711.04
TIMBERLANE	\$1,670.94	\$903.85
<b>Totals</b>	<b>\$47,352.26</b>	<b>\$25,614.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$68,706.29
06/07/2021	\$36,143.98
<b>Totals: 2 Distributions</b>	<b>\$104,850.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$104,850.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,704.69	\$38,209.96	\$20,084.84	\$409.89	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,350.86	\$4,131.07	\$2,175.39	\$44.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,388.01	\$23,019.00	\$12,121.63	\$247.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,144.34	\$3,346.26	\$1,762.12	\$35.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,587.90</b>	<b>\$68,706.29</b>	<b>\$36,143.98</b>	<b>\$737.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2020	RE - Real Estate	Back Tax Collected	\$1,066.43	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
<b>Totals 4 entries</b>			<b>\$1,311.95</b>	

## 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	\$2,839,472.33
+	Supplements	\$15,021.31	+	Railroad	\$25,852.30
-	Cancellations	\$17,463.36	+	Mobile Home	\$11,469.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,627.63
+	Mobile Home	\$12,891.33	+	Prior Year Real Estate	\$41.34
+/-	Road & Bridge Transfer	\$156,412.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,627.63	+	Prior Year Misc. Adjustments	\$461.16
	<b>Adjusted Amount Due</b>	<b>\$5,156,743.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.34	<b>Total Collected</b> <b>\$2,882,924.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$461.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,157,245.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,884,346.09</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$209,901.97	\$115,967.32
BONUS TWP ROAD	\$54,972.86	\$31,071.26
FLORA TWP ROAD	\$10,472.20	\$5,724.89
SPRING TWP ROAD	\$6,190.73	\$3,649.08
<b>Totals</b>	<b>\$281,537.76</b>	<b>\$156,412.55</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$1,960,665.79
06/07/2021	\$903,813.72
<b>Totals: 2 Distributions</b>	<b>\$2,864,479.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,864,479.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$926,888.75	\$633,902.57	\$287,126.46	\$5,859.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,572.81	\$24,328.38	\$11,019.54	\$224.89	\$0.00	\$0.00
007 - Road & Bridge	\$156,412.55	\$95,994.28	\$59,209.90	\$1,208.37	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,955.12	\$7,492.24	\$3,393.62	\$69.26	\$0.00	\$0.00
013 - FIREMEN PENSION	\$547,652.67	\$374,541.64	\$169,648.81	\$3,462.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,955.12	\$7,492.24	\$3,393.62	\$69.26	\$0.00	\$0.00
015 - POLICE PENSION	\$646,270.63	\$441,986.82	\$200,198.13	\$4,085.68	\$0.00	\$0.00
025 - GARBAGE	\$27,368.74	\$18,717.58	\$8,478.14	\$173.02	\$0.00	\$0.00
027 - AUDIT	\$10,955.12	\$7,492.24	\$3,393.62	\$69.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$164,125.12	\$112,245.76	\$50,841.77	\$1,037.59	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$114,887.04	\$78,571.67	\$35,589.06	\$726.31	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$21,891.16	\$14,971.44	\$6,781.33	\$138.39	\$0.00	\$0.00
046 - ESDA	\$3,833.47	\$2,621.73	\$1,187.51	\$24.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,409.48	\$74,825.55	\$33,892.25	\$691.68	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$21,891.16	\$14,971.44	\$6,781.33	\$138.39	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$32,824.47	\$22,448.77	\$10,168.19	\$207.51	\$0.00	\$0.00
116 - INSURANCE	\$41,031.28	\$28,061.44	\$12,710.44	\$259.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,882,924.69</b>	<b>\$1,960,665.79</b>	<b>\$903,813.72</b>	<b>\$18,445.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 9 entries</b>			<b>\$6,088.79</b>	

**Settlement Sheet**  
**Boone County**  
**VCCP - CAPRON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,647.99	+	Real Estate	\$46,827.45
+	Supplements	\$175.76	+	Railroad	\$0.00
-	Cancellations	\$238.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,060.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.62	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,652.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,834.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,652.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,834.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,093.61	\$13,060.42
<b>Totals</b>	<b>\$23,093.61</b>	<b>\$13,060.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$29,183.95
06/07/2021	\$17,297.13
<b>Totals: 2 Distributions</b>	<b>\$46,481.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,481.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,250.26	\$10,588.08	\$5,548.94	\$113.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,060.42	\$7,178.25	\$5,764.53	\$117.64	\$0.00	\$0.00
027 - AUDIT	\$7,343.27	\$4,784.61	\$2,507.49	\$51.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,769.96	\$3,759.50	\$1,970.25	\$40.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,156.78	\$753.72	\$395.00	\$8.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,253.38	\$2,119.79	\$1,110.92	\$22.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,834.07</b>	<b>\$29,183.95</b>	<b>\$17,297.13</b>	<b>\$352.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.62	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.62</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$5,650.54
+	Supplements	\$56.95	+		Railroad	\$0.00
-	Cancellations	\$44.96	+		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	\$5,652.51	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,664.50</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.97			<b>Total Collected</b>	<b>\$5,652.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,666.47</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,652.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,217.80	\$5,651.36
FLORA TWP ROAD	\$2.11	\$1.15
<b>Totals</b>	<b>\$10,219.91</b>	<b>\$5,652.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$3,537.93
06/07/2021	\$2,072.29
<b>Totals: 2 Distributions</b>	<b>\$5,610.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,610.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,652.51	\$3,537.93	\$2,072.29	\$42.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,652.51</b>	<b>\$3,537.93</b>	<b>\$2,072.29</b>	<b>\$42.29</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$27,175.50
+	Supplements	\$155.86	+	Railroad	\$0.00
-	Cancellations	\$171.14	+	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	\$27,192.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,177.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.46		<b>Total Collected</b>	<b>\$27,192.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,195.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,192.96</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CALEDONIA TWP ROAD	\$44,133.15	\$23,804.66	05/24/2021	\$17,840.27
BELVIDERE TWP ROAD	\$6,126.15	\$3,388.30	06/07/2021	\$9,165.64
<b>Totals</b>	<b>\$50,259.30</b>	<b>\$27,192.96</b>	<b>Totals: 2 Distributions</b>	<b>\$27,005.91</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$27,005.91</b>

<b>Fund Summary</b>						
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	\$27,192.96	\$17,840.27	\$9,165.64	\$187.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,192.96</b>	<b>\$17,840.27</b>	<b>\$9,165.64</b>	<b>\$187.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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
2020	RE - Real Estate	Back Tax Collected	\$0.00 PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
<b>Totals 11 entries</b>			<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,809.40	+	Real Estate	\$17,629.81
+	Supplements	\$12.55	+	Railroad	\$0.00
-	Cancellations	\$14.87	+	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	\$2,455.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,262.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.64		<b>Total Collected</b>	<b>\$17,631.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,263.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,631.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,551.70	\$2,455.04
<b>Totals</b>	<b>\$4,551.70</b>	<b>\$2,455.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$13,395.37
06/07/2021	\$4,151.36
<b>Totals: 2 Distributions</b>	<b>\$17,546.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,546.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,189.77	\$5,577.98	\$1,579.55	\$32.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,455.04	\$1,621.18	\$817.18	\$16.68	\$0.00	\$0.00
027 - AUDIT	\$2,728.36	\$2,116.72	\$599.41	\$12.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,160.43	\$3,227.75	\$914.03	\$18.65	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,097.85	\$851.74	\$241.19	\$4.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,631.45</b>	<b>\$13,395.37</b>	<b>\$4,151.36</b>	<b>\$84.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$288,751.47	+	Real Estate	\$198,538.51
+ Supplements	\$1,794.58	+	Railroad	\$0.00
- Cancellations	\$1,936.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,331.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.38
+/- Road & Bridge Transfer	\$45,583.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,331.81	+	Prior Year Misc. Adjustments	\$37.69
<b>Adjusted Amount Due</b>	<b>\$335,524.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$13.38	<b>Total Collected</b> <span style="float: right;"><b>\$199,921.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$37.69	+	County Trustee	
<b>Total Amount Due</b>	<b>\$335,575.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$199,921.39</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$623.07	\$336.02
BELVIDERE TWP ROAD	\$37,091.70	\$20,516.11
BONUS TWP ROAD	\$35.25	\$19.96
POPLAR GROVE TWP ROA	\$45,681.32	\$24,711.04
<b>Totals</b>	<b>\$83,431.34</b>	<b>\$45,583.13</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$130,633.60
06/07/2021	\$67,902.03
<b>Totals: 2 Distributions</b>	<b>\$198,535.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$198,535.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,396.34	\$81,814.65	\$41,730.06	\$851.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$45,583.13	\$29,126.35	\$16,127.64	\$329.14	\$0.00	\$0.00
027 - AUDIT	\$8,022.34	\$5,276.24	\$2,691.18	\$54.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,224.87	\$7,382.52	\$3,765.50	\$76.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,694.71	\$7,033.84	\$3,587.65	\$73.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,921.39</b>	<b>\$130,633.60</b>	<b>\$67,902.03</b>	<b>\$1,385.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2020	RE - Real Estate	Back Tax Collected	\$1,106.47	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
<b>Totals 4 entries</b>			<b>\$1,369.50</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,004.78	+	Real Estate	\$49,155.47
+ Supplements	\$91.89	+	Railroad	\$0.00
- Cancellations	\$99.69	+	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	\$15,848.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.07
<b>Adjusted Amount Due</b>	<b>\$76,845.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.37	<b>Total Collected</b> <span style="float: right;"><b>\$49,177.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.07	+	County Trustee	
<b>Total Amount Due</b>	<b>\$76,868.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,177.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,707.34	\$14,944.83
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,670.94	\$903.85
<b>Totals</b>	<b>\$29,378.28</b>	<b>\$15,848.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2021	\$32,229.76
06/07/2021	\$16,609.19
<b>Totals: 2 Distributions</b>	<b>\$48,838.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,838.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,317.49	\$17,846.38	\$9,281.69	\$189.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,848.68	\$10,455.94	\$5,284.89	\$107.85	\$0.00	\$0.00
027 - AUDIT	\$2,732.47	\$1,785.11	\$928.41	\$18.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,279.27	\$2,142.33	\$1,114.20	\$22.74	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,177.91</b>	<b>\$32,229.76</b>	<b>\$16,609.19</b>	<b>\$338.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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