

Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$12,352,335.79	
+	Supplements	\$63,884.82	
-	Cancellations	\$76,746.32	
-	Abatements/Refunds	\$4.78	
+	Mobile Home	\$12,913.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,309.79	
	Adjusted Amount Due	\$12,370,692.89	
+	Prior Year Real Estate Tax	\$4,441.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,075.26	
	Total Amount Due	\$12,377,209.24	

Current Year Taxes Paid

	Real Estate	\$10,574,838.55
	Railroad	\$60,139.60
	Mobile Home	\$11,603.59
	Misc. Adjustments	\$18,309.79
	Prior Year Real Estate	\$4,441.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,075.26
-	Abatements/Refunds	\$4.78
	Total Collected	\$10,671,403.10
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,672,713.10

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$4,202,302.62
06/07/2021	\$2,603,707.73
08/30/2021	\$3,826,738.83
Totals: 3 Distributions	\$10,632,749.18
Grand Totals: 3 Distributions	\$10,632,749.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,482,514.53	\$4,134,419.88	\$2,324,613.70	\$23,480.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,079,935.34	\$688,761.46	\$387,262.14	\$3,911.74	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$679,128.09	\$433,134.49	\$243,533.66	\$2,459.94	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$123,169.32	\$78,554.97	\$44,168.21	\$446.14	\$0.00	\$0.00
021 - MATCHING TAX	\$99,542.86	\$63,486.46	\$35,695.84	\$360.56	\$0.00	\$0.00
022 - COUNTY HEALTH	\$56,579.77	\$36,085.45	\$20,289.38	\$204.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$691,176.10	\$440,818.49	\$247,854.03	\$2,503.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$777,603.81	\$495,940.36	\$278,846.82	\$2,816.63	\$0.00	\$0.00
053 - EXTENSION ED	\$112,380.56	\$71,674.10	\$40,299.40	\$407.06	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$222,904.25	\$142,163.94	\$79,932.91	\$807.40	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$181,499.23	\$115,756.62	\$65,085.18	\$657.43	\$0.00	\$0.00
222 - COUNTY HEALTH	\$164,969.24	\$105,214.13	\$59,157.56	\$597.55	\$0.00	\$0.00
Totals	\$10,671,403.10	\$6,806,010.35	\$3,826,738.83	\$38,653.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$56.21	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.22	03-24-380-002 ; 2019; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$126.95	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.18	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.92	03-27-402-001; 2019; Trustee Redemption by TBA
Totals 49 entries			\$20,385.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$4.78	PTAB;2019; INTEREST;05-05-252-004 by TBA
Totals 1 entries			\$4.78	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,152,385.03	+	Real Estate	\$986,187.48
+	Supplements	\$5,940.13	+	Railroad	\$5,591.92
-	Cancellations	\$7,135.99	+	Mobile Home	\$1,078.88
-	Abatements/Refunds	\$0.44	+	Misc. Adjustments	\$1,702.47
+	Mobile Home	\$1,200.71	+	Prior Year Real Estate	\$411.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,702.47	+	Prior Year Misc. Adjustments	\$192.21
	Adjusted Amount Due	\$1,154,091.91	-	Abatements/Refunds	\$0.44
+	Prior Year Real Estate Tax	\$411.32	Total Collected \$995,163.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$192.21	+	County Trustee	
	Total Amount Due	\$1,154,695.44	+	Forfeited Tax	
				Total	\$995,285.67

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$391,568.80
06/07/2021	\$243,368.94
08/30/2021	\$356,623.83
Totals: 3 Distributions	\$991,561.57
Grand Totals: 3 Distributions	\$991,561.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$859,836.49	\$548,595.74	\$308,128.34	\$3,112.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$49,236.73	\$31,414.18	\$17,644.32	\$178.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,458.95	\$28,365.84	\$15,932.18	\$160.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,631.67	\$26,561.98	\$14,918.99	\$150.70	\$0.00	\$0.00
Totals	\$995,163.84	\$634,937.74	\$356,623.83	\$3,602.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$5.55	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$11.80	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.44	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	03-27-402-001; 2019; Trustee Redemption by TBA
Totals 49 entries			\$1,894.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.44	PTAB;2019; INTEREST;05-05-252-004 by TBA
Totals 1 entries			\$0.44	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,187,616.83	+	Real Estate	\$4,441,044.49
+	Supplements	\$26,528.11	+	Railroad	\$23,341.76
-	Cancellations	\$31,895.12	+	Mobile Home	\$4,906.37
-	Abatements/Refunds	\$2.02	+	Misc. Adjustments	\$7,741.91
+	Mobile Home	\$5,460.27	+	Prior Year Real Estate	\$1,861.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,741.91	+	Prior Year Misc. Adjustments	\$871.05
	Adjusted Amount Due	\$5,195,449.98	-	Abatements/Refunds	\$2.02
+	Prior Year Real Estate Tax	\$1,861.16	Total Collected \$4,479,764.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$871.05	+	County Trustee	
	Total Amount Due	\$5,198,182.19	+	Forfeited Tax	
			Total \$4,480,318.62		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$1,762,229.92
06/07/2021	\$1,092,594.24
08/30/2021	\$1,608,691.15
Totals: 3 Distributions	\$4,463,515.31
Grand Totals: 3 Distributions	\$4,463,515.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,219,808.51	\$1,414,619.61	\$797,137.01	\$8,051.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,863,770.26	\$1,187,726.75	\$669,283.07	\$6,760.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$388,561.37	\$247,618.89	\$139,533.06	\$1,409.42	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,624.58	\$4,858.91	\$2,738.01	\$27.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,479,764.72	\$2,854,824.16	\$1,608,691.15	\$16,249.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$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

Boone County

8/30/2021 10:51

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	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.29	40-11-201-006; 2019,2020; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$53.68	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.07	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.69	03-27-402-001; 2019; Trustee Redemption by TBA
Totals 49 entries			\$8,612.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$2.02	PTAB;2019; INTEREST;05-05-252-004 by TBA
Totals 1 entries			\$2.02	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,403.97	+	Real Estate	\$37,492.17
+ 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
Adjusted Amount Due	\$47,303.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,089.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,303.71	+	Forfeited Tax	
			Total	\$40,089.29

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$13,773.07
06/07/2021	\$15,195.10
08/30/2021	\$11,009.90
Totals: 3 Distributions	\$39,978.07
Grand Totals: 3 Distributions	\$39,978.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,859.43	\$12,182.48	\$4,630.18	\$46.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,397.59	\$8,235.80	\$3,130.17	\$31.62	\$0.00	\$0.00
004 - BUILDING	\$4,598.04	\$3,322.50	\$1,262.78	\$12.76	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,065.34	\$2,214.99	\$841.85	\$8.50	\$0.00	\$0.00
027 - AUDIT	\$209.66	\$151.50	\$57.58	\$0.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,257.27	\$2,353.67	\$894.56	\$9.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$701.96	\$507.23	\$192.78	\$1.95	\$0.00	\$0.00
Totals	\$40,089.29	\$28,968.17	\$11,009.90	\$111.22	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$14,186.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,186.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,186.79

Current Year Taxes Paid	
Real Estate	\$12,582.60
Railroad	\$180.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,762.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,762.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$6,391.34
06/07/2021	\$2,468.74
08/30/2021	\$3,863.82
Totals: 3 Distributions	\$12,723.90
Grand Totals: 3 Distributions	\$12,723.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,369.27	\$7,892.61	\$3,441.89	\$34.77	\$0.00	\$0.00
004 - BUILDING	\$1,047.63	\$727.27	\$317.16	\$3.20	\$0.00	\$0.00
027 - AUDIT	\$33.46	\$23.23	\$10.13	\$0.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$308.09	\$213.87	\$93.28	\$0.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.47	\$3.10	\$1.36	\$0.01	\$0.00	\$0.00
Totals	\$12,762.92	\$8,860.08	\$3,863.82	\$39.02	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$5,847.78
06/07/2021	\$57.88
08/30/2021	\$5,848.98
Totals: 3 Distributions	\$11,754.64
Grand Totals: 3 Distributions	\$11,754.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,751.96	\$4,375.09	\$4,333.10	\$43.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$450.44	\$225.18	\$223.01	\$2.25	\$0.00	\$0.00
004 - BUILDING	\$1,578.26	\$788.97	\$781.40	\$7.89	\$0.00	\$0.00
005 - I.M.R.F	\$172.18	\$86.07	\$85.25	\$0.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$459.12	\$229.51	\$227.31	\$2.30	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57.40	\$28.69	\$28.42	\$0.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.88	\$100.42	\$99.46	\$1.00	\$0.00	\$0.00
057 - LEASE	\$143.48	\$71.73	\$71.03	\$0.72	\$0.00	\$0.00
Totals	\$11,813.72	\$5,905.66	\$5,848.98	\$59.08	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$3,725.15
06/07/2021	\$36.88
08/30/2021	\$3,725.89
Totals: 3 Distributions	\$7,487.92
Grand Totals: 3 Distributions	\$7,487.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,871.38	\$2,435.20	\$2,411.82	\$24.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$820.18	\$410.01	\$406.07	\$4.10	\$0.00	\$0.00
004 - BUILDING	\$732.50	\$366.18	\$362.66	\$3.66	\$0.00	\$0.00
005 - I.M.R.F	\$91.74	\$45.86	\$45.42	\$0.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$438.98	\$219.45	\$217.33	\$2.20	\$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	\$479.04	\$239.47	\$237.17	\$2.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.74	\$45.86	\$45.42	\$0.46	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,525.56	\$3,762.03	\$3,725.89	\$37.64	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$261,710.95	+	Real Estate	\$232,117.71
+ Supplements	\$0.00	+	Railroad	\$3,326.54
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$261,710.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$235,444.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$261,710.95	+	Forfeited Tax	
			Total	\$235,444.25

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$117,904.23
06/07/2021	\$45,542.36
08/30/2021	\$71,277.68
Totals: 3 Distributions	\$234,724.27
Grand Totals: 3 Distributions	\$234,724.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,932.23	\$92,976.44	\$40,546.23	\$409.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$31,185.77	\$21,649.32	\$9,441.09	\$95.36	\$0.00	\$0.00
004 - BUILDING	\$23,053.75	\$16,004.03	\$6,979.22	\$70.50	\$0.00	\$0.00
005 - I.M.R.F	\$4,416.94	\$3,066.26	\$1,337.17	\$13.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,268.86	\$9,905.51	\$4,319.72	\$43.63	\$0.00	\$0.00
031 - WORKING CASH	\$1,483.53	\$1,029.87	\$449.12	\$4.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,277.09	\$14,770.67	\$6,441.36	\$65.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$424.75	\$294.86	\$128.59	\$1.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,401.33	\$3,749.63	\$1,635.18	\$16.52	\$0.00	\$0.00
Totals	\$235,444.25	\$163,446.59	\$71,277.68	\$719.98	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,493,084.25	+	Real Estate	\$48,519,550.45
+	Supplements	\$292,921.41	+	Railroad	\$303,395.08
-	Cancellations	\$351,139.41	+	Mobile Home	\$54,032.19
-	Abatements/Refunds	\$26.24	+	Misc. Adjustments	\$72,778.11
+	Mobile Home	\$59,025.36	+	Prior Year Real Estate	\$24,260.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72,778.11	+	Prior Year Misc. Adjustments	\$10,681.36
	Adjusted Amount Due	\$56,566,643.48	-	Abatements/Refunds	\$26.24
+	Prior Year Real Estate Tax	\$24,260.48		Total Collected	\$48,984,671.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,681.36	+	County Trustee	
	Total Amount Due	\$56,601,585.32	+	Forfeited Tax	
				Total	\$48,989,664.60

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$19,371,890.38
06/07/2021	\$11,643,399.43
08/30/2021	\$17,789,687.79
Totals: 3 Distributions	\$48,804,977.60
Grand Totals: 3 Distributions	\$48,804,977.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,105,934.91	\$17,795,642.83	\$10,207,189.16	\$103,102.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,327,470.06	\$4,639,484.16	\$2,661,106.04	\$26,879.86	\$0.00	\$0.00
004 - BUILDING	\$5,514,939.23	\$3,491,856.40	\$2,002,852.00	\$20,230.83	\$0.00	\$0.00
005 - I.M.R.F	\$745,252.77	\$471,866.60	\$270,652.31	\$2,733.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,491,311.40	\$1,577,406.62	\$904,765.73	\$9,139.05	\$0.00	\$0.00
031 - WORKING CASH	\$8,621.33	\$5,458.71	\$3,130.99	\$31.63	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$596,290.40	\$377,549.12	\$216,553.87	\$2,187.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,427,435.39	\$1,536,962.68	\$881,567.98	\$8,904.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$511,106.06	\$323,613.54	\$185,617.59	\$1,874.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,256,309.88	\$795,449.15	\$456,252.12	\$4,608.61	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,984,671.43	\$31,015,289.81	\$17,789,687.79	\$179,693.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-278-008; 2019; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$697.71	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.96	03-27-402-001; 2019; Trustee Redemption by TBA
Totals 42 entries			\$83,459.47	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$26.24	PTAB;2019; INTEREST;05-05-252-004 by TBA
Totals 1 entries			\$26.24	

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,771,987.79	+	Real Estate	\$9,089,033.08
+ Supplements	\$49,543.96	+	Railroad	\$0.00
- Cancellations	\$61,084.17	+	Mobile Home	\$9,999.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28,593.65
+ Mobile Home	\$12,265.53	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28,593.65	+	Prior Year Misc. Adjustments	\$753.68
Adjusted Amount Due	\$10,801,306.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,128,380.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$753.68	+	County Trustee	
Total Amount Due	\$10,802,060.44	+	Forfeited Tax	
			Total	\$9,130,645.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$3,494,776.07
06/07/2021	\$2,505,108.97
08/30/2021	\$3,097,210.39
Totals: 3 Distributions	\$9,097,095.43
Grand Totals: 3 Distributions	\$9,097,095.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,714,023.39	\$3,098,424.60	\$1,599,442.80	\$16,155.99	\$0.00	\$0.00
003 - BONDS & INTEREST	\$981,492.60	\$645,113.65	\$333,015.16	\$3,363.79	\$0.00	\$0.00
004 - BUILDING	\$1,105,300.81	\$726,490.08	\$375,022.62	\$3,788.11	\$0.00	\$0.00
005 - I.M.R.F	\$252,536.64	\$165,986.82	\$85,684.32	\$865.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$757,619.07	\$497,966.47	\$257,056.07	\$2,596.53	\$0.00	\$0.00
031 - WORKING CASH	\$33,674.60	\$22,133.57	\$11,425.62	\$115.41	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$812,334.57	\$533,929.77	\$275,620.75	\$2,784.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$176,771.09	\$116,187.78	\$59,977.48	\$605.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294,627.62	\$193,652.30	\$99,965.57	\$1,009.75	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,128,380.39	\$5,999,885.04	\$3,097,210.39	\$31,284.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$354.10	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$64.43	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.15	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,795.07	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$147.78	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$29,347.33	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,248.02	+	Real Estate	\$176,224.44
+	Supplements	\$3,967.91	+	Railroad	\$0.00
-	Cancellations	\$4,297.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,918.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,224.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,918.45	+	Forfeited Tax	
				Total	\$176,224.44

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$78,018.14
06/07/2021	\$46,500.63
08/30/2021	\$51,188.62
Totals: 3 Distributions	\$175,707.39
Grand Totals: 3 Distributions	\$175,707.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$89,716.04	\$63,392.61	\$26,060.20	\$263.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,804.51	\$11,167.34	\$4,590.80	\$46.37	\$0.00	\$0.00
004 - BUILDING	\$19,038.06	\$13,452.14	\$5,530.06	\$55.86	\$0.00	\$0.00
005 - I.M.R.F	\$449.38	\$317.53	\$130.53	\$1.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,666.60	\$11,776.49	\$4,841.21	\$48.90	\$0.00	\$0.00
031 - WORKING CASH	\$1,114.97	\$787.84	\$323.86	\$3.27	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$803.93	\$568.05	\$233.52	\$2.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,704.74	\$12,510.03	\$5,142.76	\$51.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,352.11	\$3,781.76	\$1,554.65	\$15.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,574.10	\$6,764.98	\$2,781.03	\$28.09	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,224.44	\$124,518.77	\$51,188.62	\$517.05	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$445,588.32	+	Real Estate	\$352,419.30
+	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
	Adjusted Amount Due	\$444,645.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$376,831.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$444,645.90	+	Forfeited Tax	
				Total	\$376,831.70

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$129,464.12
06/07/2021	\$142,830.88
08/30/2021	\$103,491.34
Totals: 3 Distributions	\$375,786.34
Grand Totals: 3 Distributions	\$375,786.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$227,482.38	\$164,376.59	\$62,474.73	\$631.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$47,573.11	\$34,375.88	\$13,065.26	\$131.97	\$0.00	\$0.00
004 - BUILDING	\$45,673.88	\$33,003.51	\$12,543.67	\$126.70	\$0.00	\$0.00
005 - I.M.R.F	\$4,922.17	\$3,556.72	\$1,351.80	\$13.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,197.66	\$8,813.91	\$3,349.91	\$33.84	\$0.00	\$0.00
031 - WORKING CASH	\$3,049.33	\$2,203.42	\$837.45	\$8.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,049.33	\$2,203.42	\$837.45	\$8.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,439.99	\$1,763.12	\$670.10	\$6.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,330.55	\$15,413.25	\$5,858.13	\$59.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,063.97	\$4,381.76	\$1,665.39	\$16.82	\$0.00	\$0.00
057 - LEASE	\$3,049.33	\$2,203.42	\$837.45	\$8.46	\$0.00	\$0.00
Totals	\$376,831.70	\$272,295.00	\$103,491.34	\$1,045.36	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,246.45	+	Real Estate	\$207,942.73
+	Supplements	\$1,473.11	+	Railroad	\$0.00
-	Cancellations	\$1,788.51	+	Mobile Home	\$105.31
-	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
	Adjusted Amount Due	\$246,067.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$208,061.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.81	+	County Trustee	
	Total Amount Due	\$246,072.61	+	Forfeited Tax	
				Total	\$208,084.29

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$73,403.56
06/07/2021	\$63,923.43
08/30/2021	\$70,027.35
Totals: 3 Distributions	\$207,354.34
Grand Totals: 3 Distributions	\$207,354.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,291.09	\$89,296.21	\$45,534.93	\$459.95	\$0.00	\$0.00
027 - AUDIT	\$1,898.14	\$1,252.83	\$638.86	\$6.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,854.23	\$23,664.87	\$12,067.47	\$121.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,780.73	\$4,475.48	\$2,282.20	\$23.05	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$18,371.42	\$12,125.69	\$6,183.27	\$62.46	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,866.07	\$6,511.91	\$3,320.62	\$33.54	\$0.00	\$0.00
Totals	\$208,061.68	\$137,326.99	\$70,027.35	\$707.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$13.64	

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,018,840.57	+	Real Estate	\$847,914.21
+ Supplements	\$6,466.37	+	Railroad	\$4,674.80
- Cancellations	\$7,566.35	+	Mobile Home	\$67.51
- Abatements/Refunds	\$1.11	+	Misc. Adjustments	\$1,914.33
+ Mobile Home	\$75.95	+	Prior Year Real Estate	(\$63.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,914.33	+	Prior Year Misc. Adjustments	\$214.28
Adjusted Amount Due	\$1,019,729.76	-	Abatements/Refunds	\$1.11
+ Prior Year Real Estate Tax	(\$63.84)	Total Collected \$854,720.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$214.28	+	County Trustee	
Total Amount Due	\$1,019,880.20	+	Forfeited Tax	
			Total	\$854,728.62

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$313,258.91
06/07/2021	\$255,717.03
08/30/2021	\$282,886.80
Totals: 3 Distributions	\$851,862.74
Grand Totals: 3 Distributions	\$851,862.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$854,720.18	\$568,975.94	\$282,886.80	\$2,857.44	\$0.00	\$0.00
Totals	\$854,720.18	\$568,975.94	\$282,886.80	\$2,857.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 16 entries			\$2,128.61	

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.11		PTAB;2019; INTEREST;05-05-252-004 by TBA
\$1.11		

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$770,901.91	+	Real Estate	\$665,076.12
+	Supplements	\$3,548.61	+	Railroad	\$0.00
-	Cancellations	\$4,551.61	+	Mobile Home	\$495.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,631.70
+	Mobile Home	\$608.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,631.70	+	Prior Year Misc. Adjustments	\$75.81
	Adjusted Amount Due	\$772,139.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$667,279.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.81	+	County Trustee	
	Total Amount Due	\$772,215.15	+	Forfeited Tax	
				Total	\$667,392.36

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$276,891.42
06/07/2021	\$141,089.83
08/30/2021	\$246,804.99
Totals: 3 Distributions	\$664,786.24
Grand Totals: 3 Distributions	\$664,786.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648,920.35	\$406,481.32	\$240,014.64	\$2,424.39	\$0.00	\$0.00
064 - AMBULANCE	\$18,358.87	\$11,499.93	\$6,790.35	\$68.59	\$0.00	\$0.00
Totals	\$667,279.22	\$417,981.25	\$246,804.99	\$2,492.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2020	RE - Real Estate	Back Tax Collected	\$8.39	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.34	03-27-402-001; 2019; Trustee Redemption by TBA
Totals 10 entries			\$1,707.51	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due	
Original Amount Due	\$10,000.20
+ Supplements	\$58.85
- Cancellations	\$63.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,995.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,995.42

Current Year Taxes Paid	
Real Estate	\$8,379.25
Railroad	\$50.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,429.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,429.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$3,054.81
06/07/2021	\$3,204.83
08/30/2021	\$2,148.13
Totals: 3 Distributions	\$8,407.77
Grand Totals: 3 Distributions	\$8,407.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,429.47	\$6,259.64	\$2,148.13	\$21.70	\$0.00	\$0.00
Totals	\$8,429.47	\$6,259.64	\$2,148.13	\$21.70	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due	
Original Amount Due	\$26,984.01
+ Supplements	\$47.92
- Cancellations	\$47.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,984.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,984.01

Current Year Taxes Paid	
Real Estate	\$20,806.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,806.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,806.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$6,797.58
06/07/2021	\$8,439.06
08/30/2021	\$5,514.37
Totals: 3 Distributions	\$20,751.01
Grand Totals: 3 Distributions	\$20,751.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,806.71	\$15,236.64	\$5,514.37	\$55.70	\$0.00	\$0.00
Totals	\$20,806.71	\$15,236.64	\$5,514.37	\$55.70	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,206.19	+	Real Estate	\$121,065.84
+	Supplements	\$518.92	+	Railroad	\$0.00
-	Cancellations	\$559.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,166.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,065.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,166.05	+	Forfeited Tax	
				Total	\$121,065.84

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$53,227.69
06/07/2021	\$29,322.62
08/30/2021	\$38,130.37
Totals: 3 Distributions	\$120,680.68
Grand Totals: 3 Distributions	\$120,680.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,516.37	\$28,308.48	\$13,075.81	\$132.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,132.11	\$5,544.98	\$2,561.26	\$25.87	\$0.00	\$0.00
013 - FIREMEN PENSION	\$8,969.90	\$6,116.24	\$2,825.12	\$28.54	\$0.00	\$0.00
027 - AUDIT	\$478.94	\$326.57	\$150.85	\$1.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,482.12	\$7,829.23	\$3,616.36	\$36.53	\$0.00	\$0.00
064 - AMBULANCE	\$41,516.50	\$28,308.57	\$13,075.85	\$132.08	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$8,969.90	\$6,116.24	\$2,825.12	\$28.54	\$0.00	\$0.00
Totals	\$121,065.84	\$82,550.31	\$38,130.37	\$385.16	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,002.03	+		Real Estate	\$4,167.17
+	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
	Adjusted Amount Due	\$4,983.48		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,167.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,983.48	+		Forfeited Tax	
					Total	\$4,167.17

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$1,757.81
06/07/2021	\$946.33
08/30/2021	\$1,448.40
Totals: 3 Distributions	\$4,152.54
Grand Totals: 3 Distributions	\$4,152.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,167.17	\$2,704.14	\$1,448.40	\$14.63	\$0.00	\$0.00
Totals	\$4,167.17	\$2,704.14	\$1,448.40	\$14.63	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$744,549.71	+	Real Estate	\$656,325.67
+	Supplements	\$3,127.98	+	Railroad	\$7,245.02
-	Cancellations	\$3,838.24	+	Mobile Home	\$1,749.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$857.02
+	Mobile Home	\$1,909.82	+	Prior Year Real Estate	\$864.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$857.02	+	Prior Year Misc. Adjustments	\$66.02
	Adjusted Amount Due	\$746,606.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$864.21		Total Collected	\$667,107.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$66.02	+	County Trustee	
	Total Amount Due	\$747,536.52	+	Forfeited Tax	
				Total	\$667,267.76

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$277,651.20
06/07/2021	\$126,717.76
08/30/2021	\$260,111.44
Totals: 3 Distributions	\$664,480.40
Grand Totals: 3 Distributions	\$664,480.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$667,107.79	\$404,368.96	\$260,111.44	\$2,627.39	\$0.00	\$0.00
Totals	\$667,107.79	\$404,368.96	\$260,111.44	\$2,627.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
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
2020	RE - Real Estate	Back Tax Collected	\$23.28	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
Totals 10 entries			\$923.04	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,863.08	+	Real Estate	\$40,796.41
+ 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
Adjusted Amount Due	\$47,849.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$42,087.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,849.55	+	Forfeited Tax	
			Total	\$42,087.17

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$17,936.52
06/07/2021	\$11,145.98
08/30/2021	\$12,874.62
Totals: 3 Distributions	\$41,957.12
Grand Totals: 3 Distributions	\$41,957.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,981.57	\$23,481.47	\$10,395.10	\$105.00	\$0.00	\$0.00
004 - BUILDING	\$2,210.93	\$1,527.77	\$676.33	\$6.83	\$0.00	\$0.00
005 - I.M.R.F	\$3,876.44	\$2,678.65	\$1,185.81	\$11.98	\$0.00	\$0.00
027 - AUDIT	\$306.01	\$211.46	\$93.60	\$0.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.52	\$7.27	\$3.22	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,575.57	\$1,088.72	\$481.98	\$4.87	\$0.00	\$0.00
062 - WORKMANS COMP	\$126.13	\$87.16	\$38.58	\$0.39	\$0.00	\$0.00
Totals	\$42,087.17	\$29,082.50	\$12,874.62	\$130.05	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,904.06	+	Real Estate	\$124,260.72
+	Supplements	\$1,003.78	+	Railroad	\$0.00
-	Cancellations	\$1,114.15	+	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
	Adjusted Amount Due	\$142,873.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		Total Collected	\$124,476.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$135.99	+	County Trustee	
	Total Amount Due	\$143,009.84	+	Forfeited Tax	
				Total	\$124,476.87

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$49,397.43
06/07/2021	\$29,083.95
08/30/2021	\$45,535.53
Totals: 3 Distributions	\$124,016.91
Grand Totals: 3 Distributions	\$124,016.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,803.13	\$67,338.25	\$39,070.23	\$394.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,374.99	\$2,758.39	\$1,600.43	\$16.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,484.60	\$5,349.45	\$3,103.80	\$31.35	\$0.00	\$0.00
027 - AUDIT	\$343.56	\$216.61	\$125.68	\$1.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$895.86	\$564.84	\$327.71	\$3.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,018.07	\$1,902.86	\$1,104.06	\$11.15	\$0.00	\$0.00
116 - INSURANCE	\$556.66	\$350.98	\$203.62	\$2.06	\$0.00	\$0.00
Totals	\$124,476.87	\$78,481.38	\$45,535.53	\$459.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	03-31-277-017; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.83	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.37	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
Totals 11 entries			\$216.19	

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$18,724.55	+	Real Estate	\$14,984.78	
+	Supplements		+	Railroad	\$18.82
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$15,003.60
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$15,003.60
	Total Amount Due				
	\$18,721.10				

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$5,277.15
06/07/2021	\$5,728.29
08/30/2021	\$3,958.18
Totals: 3 Distributions	\$14,963.62
Grand Totals: 3 Distributions	\$14,963.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,003.60	\$11,005.44	\$3,958.18	\$39.98	\$0.00	\$0.00
Totals	\$15,003.60	\$11,005.44	\$3,958.18	\$39.98	\$0.00	\$0.00

Settlement Sheet

Boone County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,763.64	+	Real Estate	\$139,513.12
+	Supplements	\$710.74	+	Railroad	\$428.04
-	Cancellations	\$887.51	+	Mobile Home	\$58.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$251.02
+	Mobile Home	\$72.34	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$251.02	+	Prior Year Misc. Adjustments	\$30.56
	Adjusted Amount Due	\$161,910.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$140,281.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.56	+	County Trustee	
	Total Amount Due	\$161,940.80	+	Forfeited Tax	
				Total	\$140,295.09

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$55,719.45
06/07/2021	\$32,859.45
08/30/2021	\$51,185.72
Totals: 3 Distributions	\$139,764.62
Grand Totals: 3 Distributions	\$139,764.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,281.65	\$88,578.90	\$51,185.72	\$517.03	\$0.00	\$0.00
Totals	\$140,281.65	\$88,578.90	\$51,185.72	\$517.03	\$0.00	\$0.00

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
2020	RE - Real Estate	Back Tax Collected	\$1.00	03-26-105-003;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	\$0.87	03-27-402-001; 2019; Trustee Redemption by TBA
Totals	23 entries		\$281.58	

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,887.84	+	Real Estate	\$172,754.00
+	Supplements	\$1,040.51	+	Railroad	\$0.00
-	Cancellations	\$1,250.04	+	Mobile Home	\$189.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$298.22
+	Mobile Home	\$210.32	+	Prior Year Real Estate	\$72.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$298.22	+	Prior Year Misc. Adjustments	\$33.61
	Adjusted Amount Due	\$201,186.77	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	\$72.09	Total Collected \$173,346.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.61	+	County Trustee	
	Total Amount Due	\$201,292.47	+	Forfeited Tax	
				Total	\$173,368.16

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$68,592.15
06/07/2021	\$42,100.42
08/30/2021	\$62,027.73
Totals: 3 Distributions	\$172,720.30
Grand Totals: 3 Distributions	\$172,720.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,346.84	\$110,692.57	\$62,027.73	\$626.54	\$0.00	\$0.00
Totals	\$173,346.84	\$110,692.57	\$62,027.73	\$626.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.04	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$2.07	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	03-27-402-001; 2019; Trustee Redemption by TBA
Totals 49 entries			\$331.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.08	PTAB;2019; INTEREST;05-05-252-004 by TBA
Totals 1 entries			\$0.08	

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	\$3,307,011.16
+	Supplements	\$19,599.12	+	Railroad	\$19,023.50
-	Cancellations	\$23,372.15	+	Mobile Home	\$1,771.62
-	Abatements/Refunds	\$2.49	+	Misc. Adjustments	\$6,720.93
+	Mobile Home	\$1,978.31	+	Prior Year Real Estate	\$2,267.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,720.93	+	Prior Year Misc. Adjustments	\$660.03
	Adjusted Amount Due	\$3,848,581.68	-	Abatements/Refunds	\$2.49
+	Prior Year Real Estate Tax	\$2,267.81	Total Collected \$3,337,452.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$660.03	+	County Trustee	
	Total Amount Due	\$3,851,509.52	+	Forfeited Tax	
				Total	\$3,337,659.25

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$1,338,028.84
06/07/2021	\$754,940.48
08/30/2021	\$1,232,038.40
Totals: 3 Distributions	\$3,325,007.72
Grand Totals: 3 Distributions	\$3,325,007.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$955,182.32	\$599,009.92	\$352,610.68	\$3,561.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,039,770.01	\$652,056.23	\$383,836.64	\$3,877.14	\$0.00	\$0.00
005 - I.M.R.F	\$86,860.53	\$54,471.62	\$32,065.02	\$323.89	\$0.00	\$0.00
027 - AUDIT	\$13,059.46	\$8,189.80	\$4,820.96	\$48.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82,488.45	\$51,729.81	\$30,451.05	\$307.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,606.76	\$76,261.53	\$44,891.78	\$453.45	\$0.00	\$0.00
107 - MUSEUM	\$86,860.53	\$54,471.62	\$32,065.02	\$323.89	\$0.00	\$0.00
122 - RECREATION	\$719,314.45	\$451,093.48	\$265,538.76	\$2,682.21	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$232,310.05	\$145,685.31	\$85,758.49	\$866.25	\$0.00	\$0.00
Totals	\$3,337,452.56	\$2,092,969.32	\$1,232,038.40	\$12,444.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$66.21	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
Totals 25 entries			\$7,380.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$2.49	PTAB;2019; INTEREST;05-05-252-004 by TBA
Totals 1 entries			\$2.49	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,121.94	+	Real Estate	\$419,648.24
+	Supplements	\$2,827.21	+	Railroad	\$0.00
-	Cancellations	\$3,012.85	+	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
	Adjusted Amount Due	\$476,279.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04	Total Collected \$420,376.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.29	+	County Trustee	
	Total Amount Due	\$476,664.60	+	Forfeited Tax	
			Total \$420,376.54		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$163,585.53
06/07/2021	\$90,036.41
08/30/2021	\$165,087.04
Totals: 3 Distributions	\$418,708.98
Grand Totals: 3 Distributions	\$418,708.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,142.82	\$56,195.00	\$36,578.34	\$369.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$83,900.02	\$50,618.64	\$32,948.57	\$332.81	\$0.00	\$0.00
005 - I.M.R.F	\$9,722.89	\$5,866.02	\$3,818.30	\$38.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,568.95	\$5,169.83	\$3,365.13	\$33.99	\$0.00	\$0.00
027 - AUDIT	\$755.41	\$455.76	\$296.65	\$3.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,970.07	\$6,015.15	\$3,915.37	\$39.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,810.90	\$7,125.76	\$4,638.29	\$46.85	\$0.00	\$0.00
107 - MUSEUM	\$23,992.98	\$14,475.47	\$9,422.33	\$95.18	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$74,805.59	\$45,131.77	\$29,377.08	\$296.74	\$0.00	\$0.00
122 - RECREATION	\$91,504.21	\$55,206.40	\$35,934.83	\$362.98	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$12,202.70	\$7,362.14	\$4,792.15	\$48.41	\$0.00	\$0.00
Totals	\$420,376.54	\$253,621.94	\$165,087.04	\$1,667.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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
Totals	11 entries		\$728.26	

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$369,098.96	+	Real Estate	\$314,373.30
+	Supplements	\$1,713.82	+	Railroad	\$64.32
-	Cancellations	\$2,144.41	+	Mobile Home	\$197.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$570.65
+	Mobile Home	\$242.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$570.65	+	Prior Year Misc. Adjustments	\$27.51
	Adjusted Amount Due	\$369,481.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$315,233.50		
+	Prior Year Misc. Adjustments	\$27.51	+	Hold Back	\$0.00
	Total Amount Due	\$369,509.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$315,278.29

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$125,184.13
06/07/2021	\$77,574.39
08/30/2021	\$111,350.23
Totals: 3 Distributions	\$314,108.75
Grand Totals: 3 Distributions	\$314,108.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,233.50	\$202,758.52	\$111,350.23	\$1,124.75	\$0.00	\$0.00
Totals	\$315,233.50	\$202,758.52	\$111,350.23	\$1,124.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.43	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.15	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.31	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.98	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.81	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$2.92	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.56	03-27-402-001; 2019; Trustee Redemption by TBA
Totals 12 entries			\$598.16	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,848.50	+	Real Estate	\$19,234.62
+ 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
Adjusted Amount Due	\$20,842.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,237.02
+ Prior Year Misc. Adjustments	\$2.40	+	Hold Back	\$0.00
Total Amount Due	\$20,844.90	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,237.02

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$8,410.48
06/07/2021	\$2,492.58
08/30/2021	\$8,250.62
Totals: 3 Distributions	\$19,153.68
Grand Totals: 3 Distributions	\$19,153.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,237.02	\$10,903.06	\$8,250.62	\$83.34	\$0.00	\$0.00
Totals	\$19,237.02	\$10,903.06	\$8,250.62	\$83.34	\$0.00	\$0.00

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

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,335.25	+		Real Estate	\$7,882.11
+	Supplements	\$74.93	+		Railroad	\$0.00
-	Cancellations	\$108.77	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$130.39
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$130.39	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,431.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,012.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,431.80	+		Forfeited Tax	
					Total	\$8,012.50

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$3,536.38
06/07/2021	\$1,031.65
08/30/2021	\$3,410.03
Totals: 3 Distributions	\$7,978.06
Grand Totals: 3 Distributions	\$7,978.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,012.50	\$4,568.03	\$3,410.03	\$34.44	\$0.00	\$0.00
Totals	\$8,012.50	\$4,568.03	\$3,410.03	\$34.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,404.26	+	Real Estate	\$16,962.70
+ 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	\$40.85
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,404.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$40.85	Total Collected \$17,003.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,445.11	+	Forfeited Tax	
			Total	\$17,003.55

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$2,656.93
06/07/2021	\$13,134.77
08/30/2021	\$1,199.73
Totals: 3 Distributions	\$16,991.43
Grand Totals: 3 Distributions	\$16,991.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$17,003.55	\$15,791.70	\$1,199.73	\$12.12	\$0.00	\$0.00
Totals	\$17,003.55	\$15,791.70	\$1,199.73	\$12.12	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,006.28	+	Real Estate	\$40,748.04
+ Supplements	\$320.97	+	Railroad	\$0.00
- Cancellations	\$336.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,990.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,748.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,990.98	+	Forfeited Tax	
			Total	\$40,748.04

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$14,053.39
06/07/2021	\$16,376.26
08/30/2021	\$10,215.20
Totals: 3 Distributions	\$40,644.85
Grand Totals: 3 Distributions	\$40,644.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,210.50	\$27,787.89	\$9,328.38	\$94.23	\$0.00	\$0.00
017 - CEMETERY	\$3,537.54	\$2,641.76	\$886.82	\$8.96	\$0.00	\$0.00
Totals	\$40,748.04	\$30,429.65	\$10,215.20	\$103.19	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$138,330.55	+	Real Estate \$108,384.32
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$138,289.88	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$108,384.32	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$138,289.88	<hr/>	
		Total \$108,384.32	

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$37,379.66
06/07/2021	\$43,558.05
08/30/2021	\$27,172.14
Totals: 3 Distributions \$108,109.85	
Grand Totals: 3 Distributions \$108,109.85	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,559.97	\$76,588.28	\$25,711.97	\$259.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,824.35	\$4,349.43	\$1,460.17	\$14.75	\$0.00	\$0.00
Totals	\$108,384.32	\$80,937.71	\$27,172.14	\$274.47	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$52,980.61	+		Real Estate	\$43,870.36
+	Supplements	\$0.00	+		Railroad	\$141.54
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,980.61	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$44,011.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$52,980.61	+		Forfeited Tax	
					Total	\$44,011.90

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$15,950.56
06/07/2021	\$15,421.14
08/30/2021	\$12,513.80
Totals: 3 Distributions	\$43,885.50
Grand Totals: 3 Distributions	\$43,885.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,168.33	\$27,206.41	\$10,852.30	\$109.62	\$0.00	\$0.00
017 - CEMETERY	\$5,843.57	\$4,165.29	\$1,661.50	\$16.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,011.90	\$31,371.70	\$12,513.80	\$126.40	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,160.63	+	Real Estate	\$101,154.06
+	Supplements	\$0.00	+	Railroad	\$326.36
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,160.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,480.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,160.63	+	Forfeited Tax	
				Total	\$101,480.42

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$36,777.75
06/07/2021	\$35,557.07
08/30/2021	\$28,854.14
Totals: 3 Distributions	\$101,188.96
Grand Totals: 3 Distributions	\$101,188.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,193.81	\$44,331.48	\$17,683.71	\$178.62	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,251.70	\$4,456.19	\$1,777.55	\$17.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,449.34	\$19,565.78	\$7,804.72	\$78.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,585.57	\$3,981.37	\$1,588.16	\$16.04	\$0.00	\$0.00
Totals	\$101,480.42	\$72,334.82	\$28,854.14	\$291.46	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,052.03	+	Real Estate	\$90,339.19
+	Supplements	\$514.99	+	Railroad	\$0.00
-	Cancellations	\$626.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.05	+	Prior Year Misc. Adjustments	\$37.58
	Adjusted Amount Due	\$103,960.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)		Total Collected	\$90,396.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.58	+	County Trustee	
	Total Amount Due	\$103,997.77	+	Forfeited Tax	
				Total	\$90,396.79

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$37,056.20
06/07/2021	\$18,678.75
08/30/2021	\$34,315.23
Totals: 3 Distributions	\$90,050.18
Grand Totals: 3 Distributions	\$90,050.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,687.78	\$46,665.97	\$28,731.59	\$290.22	\$0.00	\$0.00
027 - AUDIT	\$1,909.71	\$1,177.45	\$724.94	\$7.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,017.75	\$4,943.42	\$3,043.59	\$30.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,781.55	\$2,948.11	\$1,815.11	\$18.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,396.79	\$55,734.95	\$34,315.23	\$346.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.22	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.18	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.67	03-22-480-034; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.21	03-31-276-007; 2019; Trustee redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$1.29	03-27-402-001; 2019; Trustee Redemption by TBA
Totals 16 entries			\$57.63	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$420,218.67	+	Real Estate	\$297,947.95
+ Supplements	\$1,683.71	+	Railroad	\$0.00
- Cancellations	\$2,067.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.01
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.36)
+/- Road & Bridge Transfer	(\$66,917.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$81.01	+	Prior Year Misc. Adjustments	\$151.66
Adjusted Amount Due	\$352,997.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.36)	Total Collected		\$298,152.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$151.66	+	County Trustee	
Total Amount Due	\$353,121.17	+	Forfeited Tax	
			Total	\$298,152.26

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$44,116.66	\$38,347.07	05/24/2021	\$122,218.86
CALEDONIA	\$4,549.99	\$3,954.86	06/07/2021	\$61,606.36
POPLAR GROVE	\$622.84	\$541.27	08/30/2021	\$113,183.77
TIMBERLANE	\$27,696.99	\$24,074.72		
Totals	\$76,986.48	\$66,917.92	Totals: 3 Distributions	\$297,008.99
			Grand Totals: 3 Distributions	\$297,008.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$263,894.44	\$162,703.61	\$100,178.92	\$1,011.91	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,014.60	\$3,091.74	\$1,903.63	\$19.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,085.30	\$10,533.92	\$6,485.87	\$65.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,638.71	\$4,709.64	\$2,899.78	\$29.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,519.21	\$2,786.31	\$1,715.57	\$17.33	\$0.00	\$0.00
Totals	\$298,152.26	\$183,825.22	\$113,183.77	\$1,143.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94 03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.82 03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.68 03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.78 03-22-480-034; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.98 03-31-276-007; 2019; Trustee redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$5.23 03-27-402-001; 2019; Trustee Redemption by TBA
Totals 16 entries			\$232.67

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,801.57	+	Real Estate	\$72,023.06
+	Supplements	\$545.60	+	Railroad	\$0.00
-	Cancellations	\$634.56	+	Mobile Home	\$49.81
-	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
	Adjusted Amount Due	\$83,777.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,079.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.28	+	County Trustee	
	Total Amount Due	\$83,779.56	+	Forfeited Tax	
				Total	\$72,090.01

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$26,072.50
06/07/2021	\$20,905.28
08/30/2021	\$24,850.54
Totals: 3 Distributions	\$71,828.32
Grand Totals: 3 Distributions	\$71,828.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,160.02	\$38,557.60	\$20,396.40	\$206.02	\$0.00	\$0.00
017 - CEMETERY	\$12,644.24	\$8,240.90	\$4,359.31	\$44.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$275.07	\$179.28	\$94.83	\$0.96	\$0.00	\$0.00
Totals	\$72,079.33	\$46,977.78	\$24,850.54	\$251.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$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
Totals 2 entries			\$6.46	

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$195,002.68	+	Real Estate	\$147,731.06
+ Supplements	\$1,118.03	+	Railroad	\$0.00
- Cancellations	\$1,301.64	+	Mobile Home	\$115.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.72
+ Mobile Home	\$140.78	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$19,863.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.72	+	Prior Year Misc. Adjustments	\$5.30
Adjusted Amount Due	\$175,106.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$147,862.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.30	+	County Trustee	
Total Amount Due	\$175,111.84	+	Forfeited Tax	
			Total	\$147,886.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,086.73	\$19,863.03
Totals	\$23,086.73	\$19,863.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$53,491.54
06/07/2021	\$42,880.46
08/30/2021	\$50,975.11
Totals: 3 Distributions	\$147,347.11
Grand Totals: 3 Distributions	\$147,347.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,723.87	\$42,838.48	\$22,656.54	\$228.85	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$64,477.69	\$42,023.33	\$22,229.82	\$224.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,660.44	\$11,510.19	\$6,088.75	\$61.50	\$0.00	\$0.00
Totals	\$147,862.00	\$96,372.00	\$50,975.11	\$514.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$15.02	

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,179,079.03	+	Real Estate	\$1,004,758.67
+	Supplements	\$6,750.61	+	Railroad	\$6,878.70
-	Cancellations	\$7,987.17	+	Mobile Home	\$640.59
-	Abatements/Refunds	\$0.90	+	Misc. Adjustments	\$2,205.28
+	Mobile Home	\$715.35	+	Prior Year Real Estate	\$821.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,205.28	+	Prior Year Misc. Adjustments	\$233.53
	Adjusted Amount Due	\$1,180,762.20	-	Abatements/Refunds	\$0.90
+	Prior Year Real Estate Tax	\$821.81	Total Collected \$1,015,537.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$233.53	+	County Trustee	
	Total Amount Due	\$1,181,817.54	+	Forfeited Tax	
				Total	\$1,015,612.44

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$407,310.28
06/07/2021	\$240,741.53
08/30/2021	\$363,811.01
Totals: 3 Distributions	\$1,011,862.82
Grand Totals: 3 Distributions	\$1,011,862.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710,302.61	\$453,270.13	\$254,462.16	\$2,570.32	\$0.00	\$0.00
005 - I.M.R.F	\$57,201.18	\$36,502.17	\$20,492.02	\$206.99	\$0.00	\$0.00
017 - CEMETERY	\$158,112.09	\$100,897.13	\$56,642.81	\$572.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,528.28	\$15,652.39	\$8,787.13	\$88.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,936.52	\$28,675.63	\$16,098.28	\$162.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,457.00	\$13,054.36	\$7,328.61	\$74.03	\$0.00	\$0.00
Totals	\$1,015,537.68	\$648,051.81	\$363,811.01	\$3,674.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$474.18	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$625.12	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.84	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$23.94	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
Totals 23 entries			\$2,438.81	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.90	PTAB;2019; INTEREST;05-05-252-004 by TBA
Totals 1 entries			\$0.90	

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	\$1,024,530.28
+ Supplements	\$6,385.65	+	Railroad	\$6,037.88
- Cancellations	\$8,134.17	+	Mobile Home	\$794.50
- Abatements/Refunds	\$0.92	+	Misc. Adjustments	\$2,735.05
+ Mobile Home	\$887.19	+	Prior Year Real Estate	\$793.96
+/- Road & Bridge Transfer	(\$226,476.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,735.05	+	Prior Year Misc. Adjustments	\$289.72
Adjusted Amount Due	\$1,240,331.50	-	Abatements/Refunds	\$0.92
+ Prior Year Real Estate Tax	\$793.96	Total Collected		\$1,035,180.47
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$289.72	+	County Trustee	
Total Amount Due	\$1,241,415.18	+	Forfeited Tax	
			Total	\$1,035,273.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$209,971.41	\$180,591.13
CHERRY VALLEY	\$10,221.20	\$8,773.42
LOVES PARK	\$6,128.39	\$5,260.31
POPLAR GROVE	\$37,106.10	\$31,851.86
TIMBERLANE	\$0.00	\$0.00
Totals	\$263,427.10	\$226,476.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$415,344.43
06/07/2021	\$245,822.72
08/30/2021	\$370,273.20
Totals: 3 Distributions	\$1,031,440.35
Grand Totals: 3 Distributions	\$1,031,440.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$549,761.62	\$351,220.40	\$196,555.81	\$1,985.41	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$933.65	\$596.15	\$334.13	\$3.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$386,054.49	\$246,501.21	\$138,157.75	\$1,395.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$98,430.71	\$62,849.39	\$35,225.51	\$355.81	\$0.00	\$0.00
Totals	\$1,035,180.47	\$661,167.15	\$370,273.20	\$3,740.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$775.30	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.77	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.22	05-24-376-016; 2019; REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,332.99	NEWARK HOLDINGS, 102 PARCELS, 2020; TRUSTEE REDEMP by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.69	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
Totals 23 entries			\$3,024.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$1.12	PTAB;2019; INTEREST;05-05-252-004 by TBA
Totals 1 entries			\$1.12	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,737.17	+	Real Estate	\$84,501.98
+	Supplements	\$323.53	+	Railroad	\$1,048.10
-	Cancellations	\$418.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$111.14	+	Prior Year Misc. Adjustments	\$2.18
	Adjusted Amount Due	\$96,753.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,663.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.18	+	County Trustee	
	Total Amount Due	\$96,755.81	+	Forfeited Tax	
				Total	\$85,663.40

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$33,320.04
06/07/2021	\$20,877.38
08/30/2021	\$31,151.32
Totals: 3 Distributions	\$85,348.74
Grand Totals: 3 Distributions	\$85,348.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,071.60	\$37,373.34	\$21,481.28	\$216.98	\$0.00	\$0.00
017 - CEMETERY	\$10,854.49	\$6,867.40	\$3,947.22	\$39.87	\$0.00	\$0.00
027 - AUDIT	\$3,056.98	\$1,934.09	\$1,111.66	\$11.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,861.19	\$5,606.29	\$3,222.35	\$32.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,043.59	\$1,292.94	\$743.14	\$7.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,775.55	\$1,123.36	\$645.67	\$6.52	\$0.00	\$0.00
Totals	\$85,663.40	\$54,197.42	\$31,151.32	\$314.66	\$0.00	\$0.00

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
Totals 2 entries			\$113.32	

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$475,673.01	+	Real Estate	\$366,880.91
+	Supplements	\$1,341.09	+	Railroad	\$5,153.66
-	Cancellations	\$1,815.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$546.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.22)
+/-	Road & Bridge Transfer	(\$48,629.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$546.49	+	Prior Year Misc. Adjustments	\$10.45
	Adjusted Amount Due	\$427,115.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.22)		Total Collected	\$372,590.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.45	+	County Trustee	
	Total Amount Due	\$427,124.43	+	Forfeited Tax	
				Total	\$372,590.29

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$54,969.33	\$48,598.18
POPLAR GROVE	\$35.24	\$31.22
Totals	\$55,004.57	\$48,629.40

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$144,688.58
06/07/2021	\$90,952.78
08/30/2021	\$135,579.44
Totals: 3 Distributions	\$371,220.80
Grand Totals: 3 Distributions	\$371,220.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$166,364.89	\$105,168.40	\$60,584.53	\$611.96	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,846.00	\$6,861.96	\$3,944.20	\$39.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$135,847.55	\$85,946.89	\$49,401.65	\$499.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$59,531.85	\$37,664.11	\$21,649.06	\$218.68	\$0.00	\$0.00
Totals	\$372,590.29	\$235,641.36	\$135,579.44	\$1,369.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$92,728.07	+		Real Estate	\$81,861.03
+	Supplements	\$474.01	+		Railroad	\$1,182.88
-	Cancellations	\$589.13	+		Mobile Home	\$642.92
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$694.07	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$1.41
	Adjusted Amount Due	\$93,307.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$83,688.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.41	+		County Trustee	
	Total Amount Due	\$93,308.43	+		Forfeited Tax	
					Total	\$83,739.39

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$30,561.01
06/07/2021	\$20,167.31
08/30/2021	\$32,630.32
Totals: 3 Distributions	\$83,358.64
Grand Totals: 3 Distributions	\$83,358.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,198.26	\$43,763.58	\$28,150.33	\$284.35	\$0.00	\$0.00
027 - AUDIT	\$3,730.83	\$2,261.47	\$1,454.67	\$14.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,692.66	\$2,238.33	\$1,439.79	\$14.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,066.49	\$2,464.94	\$1,585.53	\$16.02	\$0.00	\$0.00
Totals	\$83,688.24	\$50,728.32	\$32,630.32	\$329.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$303,359.07	+	Real Estate	\$258,611.57
+	Supplements	\$1,497.52	+	Railroad	\$3,670.22
-	Cancellations	\$1,861.17	+	Mobile Home	\$2,103.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,270.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,394.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.61
	Adjusted Amount Due	\$295,871.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$264,389.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.61	+	County Trustee	
	Total Amount Due	\$295,876.00	+	Forfeited Tax	
				Total	\$264,557.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,467.65	\$9,392.95
CHERRY VALLEY	\$2.11	\$1.89
Totals	\$10,469.76	\$9,394.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$96,614.57
06/07/2021	\$63,662.51
08/30/2021	\$103,071.56
Totals: 3 Distributions	\$263,348.64
Grand Totals: 3 Distributions	\$263,348.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,514.55	\$36,090.96	\$23,189.35	\$234.24	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$25,505.51	\$15,460.29	\$9,944.77	\$100.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$157,877.35	\$95,698.13	\$61,557.43	\$621.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,412.71	\$8,130.19	\$5,229.69	\$52.83	\$0.00	\$0.00
027 - AUDIT	\$3,730.87	\$2,261.48	\$1,454.70	\$14.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,348.78	\$2,636.03	\$1,695.62	\$17.13	\$0.00	\$0.00
Totals	\$264,389.77	\$160,277.08	\$103,071.56	\$1,041.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,547.82	+	Real Estate	\$51,706.40
+	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
	Adjusted Amount Due	\$63,531.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,706.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,531.56	+	Forfeited Tax	
				Total	\$51,706.40

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$17,324.35
06/07/2021	\$19,721.68
08/30/2021	\$14,513.76
Totals: 3 Distributions	\$51,559.79
Grand Totals: 3 Distributions	\$51,559.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,081.61	\$31,583.10	\$12,373.52	\$124.99	\$0.00	\$0.00
017 - CEMETERY	\$5,913.10	\$4,236.55	\$1,659.78	\$16.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82.58	\$59.17	\$23.18	\$0.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,629.11	\$1,167.21	\$457.28	\$4.62	\$0.00	\$0.00
Totals	\$51,706.40	\$37,046.03	\$14,513.76	\$146.61	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,479.26	+	Real Estate	\$176,797.42
+	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	(\$5,038.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,385.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,797.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,385.14	+	Forfeited Tax	
				Total	\$176,797.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,190.73	\$5,038.45
Totals	\$6,190.73	\$5,038.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$59,235.78
06/07/2021	\$67,433.01
08/30/2021	\$49,627.35
Totals: 3 Distributions	\$176,296.14
Grand Totals: 3 Distributions	\$176,296.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,126.47	\$36,630.22	\$14,351.29	\$144.96	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$20,206.88	\$14,477.48	\$5,672.11	\$57.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,348.86	\$53,268.20	\$20,869.85	\$210.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$31,115.21	\$22,292.89	\$8,734.10	\$88.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,797.42	\$126,668.79	\$49,627.35	\$501.28	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,048.18	+	Real Estate	\$63,768.07
+ Supplements	\$323.35	+	Railroad	\$0.00
- Cancellations	\$444.26	+	Mobile Home	\$121.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$396.64
+ Mobile Home	\$149.37	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$396.64	+	Prior Year Misc. Adjustments	\$8.70
Adjusted Amount Due	\$74,473.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$64,295.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.70	+	County Trustee	
Total Amount Due	\$74,481.98	+	Forfeited Tax	
			Total	\$64,322.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$26,234.61
06/07/2021	\$13,815.00
08/30/2021	\$24,002.94
Totals: 3 Distributions	\$64,052.55
Grand Totals: 3 Distributions	\$64,052.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,770.02	\$32,247.74	\$19,327.06	\$195.22	\$0.00	\$0.00
017 - CEMETERY	\$8,715.32	\$5,428.81	\$3,253.64	\$32.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,809.67	\$2,373.06	\$1,422.24	\$14.37	\$0.00	\$0.00
Totals	\$64,295.01	\$40,049.61	\$24,002.94	\$242.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.47	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.23	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.76	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$327.82	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.06	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$405.34	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,888.01	+	Real Estate	\$166,572.92
+ Supplements	\$593.26	+	Railroad	\$0.00
- Cancellations	\$1,162.29	+	Mobile Home	\$395.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,290.31
+ Mobile Home	\$485.91	+	Prior Year Real Estate	(\$5.55)
+/- Road & Bridge Transfer	(\$40,877.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,290.31	+	Prior Year Misc. Adjustments	\$28.33
Adjusted Amount Due	\$201,217.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.55)	Total Collected		\$168,281.59
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.33	+	County Trustee	
Total Amount Due	\$201,240.36	+	Forfeited Tax	
			Total	\$168,371.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$45,678.16	\$39,435.21
TIMBERLANE	\$1,670.82	\$1,442.41
Totals	\$47,348.98	\$40,877.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$68,706.29
06/07/2021	\$36,143.98
08/30/2021	\$62,797.00
Totals: 3 Distributions	\$167,647.27
Grand Totals: 3 Distributions	\$167,647.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,541.89	\$58,294.80	\$34,894.62	\$352.47	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,124.35	\$6,306.46	\$3,779.71	\$38.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,414.42	\$35,140.63	\$21,061.05	\$212.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,200.93	\$5,108.38	\$3,061.62	\$30.93	\$0.00	\$0.00
Totals	\$168,281.59	\$104,850.27	\$62,797.00	\$634.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.55	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.78	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$217.19	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,066.43	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.69	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
Totals	5 entries		\$1,318.64	

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	\$4,640,448.28
+	Supplements	\$23,024.76	+	Railroad	\$51,595.92
-	Cancellations	\$27,652.80	+	Mobile Home	\$11,811.53
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$5,784.78
+	Mobile Home	\$12,891.33	+	Prior Year Real Estate	\$6,214.21
+/-	Road & Bridge Transfer	\$243,620.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,784.78	+	Prior Year Misc. Adjustments	\$461.16
	Adjusted Amount Due	\$5,241,922.39	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	\$6,214.21	Total Collected \$4,716,315.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$461.16	+	County Trustee	
	Total Amount Due	\$5,248,597.76	+	Forfeited Tax	
				Total	\$4,717,395.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$209,971.41	\$180,591.13
BONUS TWP ROAD	\$54,969.33	\$48,598.18
FLORA TWP ROAD	\$10,467.65	\$9,392.95
SPRING TWP ROAD	\$6,190.73	\$5,038.45
Totals	\$281,599.12	\$243,620.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$1,960,665.79
06/07/2021	\$903,813.72
08/30/2021	\$1,833,317.86
Totals: 3 Distributions	\$4,697,797.37
Grand Totals: 3 Distributions	\$4,697,797.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,520,510.62	\$921,029.03	\$593,486.77	\$5,994.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$58,355.26	\$35,347.92	\$22,777.27	\$230.07	\$0.00	\$0.00
007 - Road & Bridge	\$243,620.71	\$155,204.18	\$87,532.36	\$884.17	\$0.00	\$0.00
012 - FIRE PROTECTION	\$17,971.28	\$10,885.86	\$7,014.57	\$70.85	\$0.00	\$0.00
013 - FIREMEN PENSION	\$898,394.46	\$544,190.45	\$350,661.97	\$3,542.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,971.28	\$10,885.86	\$7,014.57	\$70.85	\$0.00	\$0.00
015 - POLICE PENSION	\$1,060,171.83	\$642,184.95	\$413,807.01	\$4,179.87	\$0.00	\$0.00
025 - GARBAGE	\$44,896.93	\$27,195.72	\$17,524.20	\$177.01	\$0.00	\$0.00
027 - AUDIT	\$17,971.28	\$10,885.86	\$7,014.57	\$70.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$269,238.34	\$163,087.53	\$105,089.30	\$1,061.51	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$188,465.94	\$114,160.73	\$73,562.16	\$743.05	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$35,911.26	\$21,752.77	\$14,016.91	\$141.58	\$0.00	\$0.00
046 - ESDA	\$6,288.61	\$3,809.24	\$2,454.58	\$24.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,480.31	\$108,717.80	\$70,054.88	\$707.63	\$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	\$35,911.26	\$21,752.77	\$14,016.91	\$141.58	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$53,846.76	\$32,616.96	\$21,017.50	\$212.30	\$0.00	\$0.00
116 - INSURANCE	\$67,309.59	\$40,771.88	\$26,272.33	\$265.38	\$0.00	\$0.00
Totals	\$4,716,315.72	\$2,864,479.51	\$1,833,317.86	\$18,518.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$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
2020	RE - Real Estate	Back Tax Collected	\$157.15	05-36-181-004, 2018, 2019; Trustee Redemption by TBA
Totals 10 entries			\$6,245.94	

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,647.99	+	Real Estate	\$75,707.72
+	Supplements	\$317.91	+	Railroad	\$0.00
-	Cancellations	\$407.34	+	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	\$19,863.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,428.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,714.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,428.21	+	Forfeited Tax	
				Total	\$75,714.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,086.73	\$19,863.03
Totals	\$23,086.73	\$19,863.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$29,183.95
06/07/2021	\$17,297.13
08/30/2021	\$28,940.94
Totals: 3 Distributions	\$75,422.02
Grand Totals: 3 Distributions	\$75,422.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,872.97	\$16,137.02	\$10,628.59	\$107.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$19,863.03	\$12,942.78	\$6,851.05	\$69.20	\$0.00	\$0.00
027 - AUDIT	\$12,143.52	\$7,292.10	\$4,802.91	\$48.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,541.75	\$5,729.75	\$3,773.88	\$38.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,912.97	\$1,148.72	\$756.61	\$7.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,380.10	\$3,230.71	\$2,127.90	\$21.49	\$0.00	\$0.00
Totals	\$75,714.34	\$46,481.08	\$28,940.94	\$292.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,766.37
+	Supplements	\$77.83	+	Railroad	\$0.00
-	Cancellations	\$69.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.95
+/-	Road & Bridge Transfer	\$8,775.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,783.72	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$8.95		Total Collected	\$8,775.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,792.67	+	Forfeited Tax	
				Total	\$8,775.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,221.20	\$8,773.42
FLORA TWP ROAD	\$2.11	\$1.89
Totals	\$10,223.31	\$8,775.31

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$3,537.93
06/07/2021	\$2,072.29
08/30/2021	\$3,133.44
Totals: 3 Distributions	\$8,743.66
Grand Totals: 3 Distributions	\$8,743.66

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	\$8,775.31	\$5,610.22	\$3,133.44	\$31.65	\$0.00	\$0.00
Totals	\$8,775.31	\$5,610.22	\$3,133.44	\$31.65	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$43,585.54
+	Supplements	\$273.63	+	Railroad	\$0.00
-	Cancellations	\$307.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.84
+/-	Road & Bridge Transfer	\$43,607.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,573.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.84		Total Collected	\$43,607.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,595.31	+	Forfeited Tax	
				Total	\$43,607.38

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$44,116.66	\$38,347.07
BELVIDERE TWP ROAD	\$6,128.39	\$5,260.31
Totals	\$50,245.05	\$43,607.38

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$17,840.27
06/07/2021	\$9,165.64
08/30/2021	\$16,435.46
Totals: 3 Distributions	\$43,441.37
Grand Totals: 3 Distributions	\$43,441.37

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	\$43,607.38	\$27,005.91	\$16,435.46	\$166.01	\$0.00	\$0.00
Totals	\$43,607.38	\$27,005.91	\$16,435.46	\$166.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	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
	Totals	11 entries	\$0.00	

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,809.40	+	Real Estate	\$25,722.04
+	Supplements	\$487.72	+	Railroad	\$0.00
-	Cancellations	\$562.95	+	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	\$3,954.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,689.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.64			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$25,723.68
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$27,690.67	+	County Trustee	
			+	Forfeited Tax	
				Total	\$25,723.68

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,549.99	\$3,954.86
Totals	\$4,549.99	\$3,954.86

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$13,395.37
06/07/2021	\$4,151.36
08/30/2021	\$8,095.19
Totals: 3 Distributions	\$25,641.92
Grand Totals: 3 Distributions	\$25,641.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,312.92	\$7,157.53	\$3,123.84	\$31.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,954.86	\$2,438.36	\$1,501.34	\$15.16	\$0.00	\$0.00
027 - AUDIT	\$3,913.51	\$2,716.13	\$1,185.41	\$11.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,967.65	\$4,141.78	\$1,807.61	\$18.26	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,574.74	\$1,092.93	\$476.99	\$4.82	\$0.00	\$0.00
Totals	\$25,723.68	\$17,546.73	\$8,095.19	\$81.76	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$288,751.47	
+	Supplements	\$2,192.24	
-	Cancellations	\$2,389.18	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$71,859.56	
+	Misc. Adjustments	\$1,331.81	
	Adjusted Amount Due	\$361,745.87	
+	Prior Year Real Estate Tax	\$40.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.69	
	Total Amount Due	\$361,824.33	

Current Year Taxes Paid

	Real Estate	\$316,646.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,331.81
	Prior Year Real Estate	\$40.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.69
-	Abatements/Refunds	\$0.03
	Total Collected	\$318,056.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$318,056.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$622.84	\$541.27
BELVIDERE TWP ROAD	\$37,106.10	\$31,851.86
BONUS TWP ROAD	\$35.24	\$31.22
POPLAR GROVE TWP ROA	\$45,678.16	\$39,435.21
Totals	\$83,442.34	\$71,859.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$130,633.60
06/07/2021	\$67,902.03
08/30/2021	\$118,325.96
Totals: 3 Distributions	\$316,861.59
Grand Totals: 3 Distributions	\$316,861.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,434.49	\$123,544.71	\$74,140.88	\$748.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$71,859.56	\$45,253.99	\$26,339.51	\$266.06	\$0.00	\$0.00
027 - AUDIT	\$12,797.09	\$7,967.42	\$4,781.37	\$48.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,905.68	\$11,148.02	\$6,690.08	\$67.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,059.99	\$10,621.49	\$6,374.12	\$64.38	\$0.00	\$0.00
Totals	\$318,056.81	\$198,535.63	\$118,325.96	\$1,195.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.69	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.00	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$225.34	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,106.47	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
	Totals	4 entries	\$1,369.50	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,004.78	+	Real Estate	\$77,808.85
+	Supplements	\$158.67	+	Railroad	\$0.00
-	Cancellations	\$176.94	+	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	\$25,517.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.07
	Adjusted Amount Due	\$86,503.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.37		Total Collected	\$77,831.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.07	+	County Trustee	
	Total Amount Due	\$86,526.08	+	Forfeited Tax	
				Total	\$77,831.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,696.99	\$24,074.72
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,670.82	\$1,442.41
Totals	\$29,367.81	\$25,517.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$32,229.76
06/07/2021	\$16,609.19
08/30/2021	\$28,702.42
Totals: 3 Distributions	\$77,541.37
Grand Totals: 3 Distributions	\$77,541.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,878.03	\$27,128.07	\$15,592.46	\$157.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,517.13	\$15,740.83	\$9,678.54	\$97.76	\$0.00	\$0.00
027 - AUDIT	\$4,288.93	\$2,713.52	\$1,559.66	\$15.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,147.20	\$3,256.53	\$1,871.76	\$18.91	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,831.29	\$48,838.95	\$28,702.42	\$289.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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