

Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,352,335.79	+	Real Estate	\$11,951,102.58
+	Supplements	\$69,865.95	+	Railroad	\$60,139.60
-	Cancellations	\$85,483.10	+	Mobile Home	\$11,639.68
-	Abatements/Refunds	\$4.78	+	Misc. Adjustments	\$18,421.53
+	Mobile Home	\$12,913.59	+	Prior Year Real Estate	\$4,441.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,421.53	+	Prior Year Misc. Adjustments	\$2,075.26
	Adjusted Amount Due	\$12,368,048.98	-	Abatements/Refunds	\$4.78
+	Prior Year Real Estate Tax	\$4,441.09		Total Collected	\$12,047,814.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,075.26	+	County Trustee	
	Total Amount Due	\$12,374,565.33	+	Forfeited Tax	
				Total	\$12,049,088.87

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
09/08/2021	\$1,415,065.78
Totals: 4 Distributions	\$12,047,814.96
Grand Totals: 4 Distributions	\$12,047,814.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,318,637.90	\$6,459,033.58	\$859,604.32	\$0.00	\$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	\$1,219,226.84	\$1,076,023.60	\$143,203.24	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$766,722.94	\$676,668.15	\$90,054.79	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$139,055.87	\$122,723.18	\$16,332.69	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$112,382.04	\$99,182.30	\$13,199.74	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$63,877.51	\$56,374.83	\$7,502.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$780,324.93	\$688,672.52	\$91,652.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$877,900.20	\$774,787.18	\$103,113.02	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$126,875.55	\$111,973.50	\$14,902.05	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$251,654.74	\$222,096.85	\$29,557.89	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$204,909.24	\$180,841.80	\$24,067.44	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$186,247.20	\$164,371.69	\$21,875.51	\$0.00	\$0.00	\$0.00
Totals	\$12,047,814.96	\$10,632,749.18	\$1,415,065.78	\$0.00	\$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

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	\$59.97	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.55	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	03-28-477-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.22	03-24-380-002 ; 2019; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$55.87	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.87	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 51 entries			\$20,496.79	

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	\$1,115,018.12
+	Supplements	\$6,496.23	+	Railroad	\$5,591.92
-	Cancellations	\$7,948.33	+	Mobile Home	\$1,082.24
-	Abatements/Refunds	\$0.44	+	Misc. Adjustments	\$1,712.87
+	Mobile Home	\$1,200.71	+	Prior Year Real Estate	\$411.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,712.87	+	Prior Year Misc. Adjustments	\$192.21
	Adjusted Amount Due	\$1,153,846.07	-	Abatements/Refunds	\$0.44
+	Prior Year Real Estate Tax	\$411.32	Total Collected \$1,124,008.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$192.21	+	County Trustee	
	Total Amount Due	\$1,154,449.60	+	Forfeited Tax	
			Total \$1,124,126.71		

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$391,568.80
06/07/2021	\$243,368.94
08/30/2021	\$356,623.83
09/08/2021	\$132,446.67
Totals: 4 Distributions	\$1,124,008.24
Grand Totals: 4 Distributions	\$1,124,008.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$971,159.98	\$856,724.08	\$114,435.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,611.44	\$49,058.50	\$6,552.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,215.07	\$44,298.02	\$5,917.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,021.75	\$41,480.97	\$5,540.78	\$0.00	\$0.00	\$0.00
Totals	\$1,124,008.24	\$991,561.57	\$132,446.67	\$0.00	\$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

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	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$5.20	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.20	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 51 entries			\$1,905.08	

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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,187,616.83	+	Real Estate	\$5,021,666.53
+	Supplements	\$29,057.09	+	Railroad	\$23,341.76
-	Cancellations	\$35,589.30	+	Mobile Home	\$4,921.63
-	Abatements/Refunds	\$2.02	+	Misc. Adjustments	\$7,789.17
+	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	\$7,789.17	+	Prior Year Misc. Adjustments	\$871.05
	Adjusted Amount Due	\$5,194,332.04	-	Abatements/Refunds	\$2.02
+	Prior Year Real Estate Tax	\$1,861.16	Total Collected \$5,060,449.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$871.05	+	County Trustee	
	Total Amount Due	\$5,197,064.25	+	Forfeited Tax	
			Total \$5,060,987.92		

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
09/08/2021	\$596,933.97
Totals: 4 Distributions	\$5,060,449.28
Grand Totals: 4 Distributions	\$5,060,449.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,507,548.73	\$2,211,756.62	\$295,792.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,105,359.43	\$1,857,009.82	\$248,349.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$438,928.21	\$387,151.95	\$51,776.26	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,612.91	\$7,596.92	\$1,015.99	\$0.00	\$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	\$5,060,449.28	\$4,463,515.31	\$596,933.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.29	40-11-201-006; 2019,2020; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$23.63	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.63	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 51 entries			\$8,660.22	

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	\$43,352.29
+ 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 \$45,949.41		
+ 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	\$45,949.41

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$13,773.07
06/07/2021	\$15,195.10
08/30/2021	\$11,009.90
09/08/2021	\$5,971.34
Totals: 4 Distributions	\$45,949.41
Grand Totals: 4 Distributions	\$45,949.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,323.89	\$16,812.66	\$2,511.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,063.65	\$11,365.97	\$1,697.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,270.17	\$4,585.28	\$684.89	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,513.42	\$3,056.84	\$456.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$240.31	\$209.08	\$31.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,733.40	\$3,248.23	\$485.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$804.57	\$700.01	\$104.56	\$0.00	\$0.00	\$0.00
Totals	\$45,949.41	\$39,978.07	\$5,971.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,186.79	+	Real Estate	\$13,374.59
+	Supplements	\$0.00	+	Railroad	\$180.32
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,186.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,554.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,186.79	+	Forfeited Tax	
				Total	\$13,554.91

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$6,391.34
06/07/2021	\$2,468.74
08/30/2021	\$3,863.82
09/08/2021	\$831.01
Totals: 4 Distributions	\$13,554.91
Grand Totals: 4 Distributions	\$13,554.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,074.77	\$11,334.50	\$740.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,112.64	\$1,044.43	\$68.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35.54	\$33.36	\$2.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$327.21	\$307.15	\$20.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.75	\$4.46	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$13,554.91	\$12,723.90	\$831.01	\$0.00	\$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
09/08/2021	\$59.07
Totals: 4 Distributions	\$11,813.71
Grand Totals: 4 Distributions	\$11,813.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,751.96	\$8,708.19	\$43.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$450.44	\$448.19	\$2.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,578.26	\$1,570.37	\$7.88	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$172.18	\$171.32	\$0.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$459.12	\$456.82	\$2.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57.40	\$57.11	\$0.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.88	\$199.88	\$1.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$143.48	\$142.76	\$0.72	\$0.00	\$0.00	\$0.00
Totals	\$11,813.72	\$11,754.64	\$59.07	\$0.01	\$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
			Total Collected		\$7,525.56
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$7,525.56	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
09/08/2021	\$37.62
Totals: 4 Distributions	\$7,525.54
Grand Totals: 4 Distributions	\$7,525.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,871.38	\$4,847.02	\$24.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$820.18	\$816.08	\$4.09	\$0.01	\$0.00	\$0.00
004 - BUILDING	\$732.50	\$728.84	\$3.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$91.74	\$91.28	\$0.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$438.98	\$436.78	\$2.19	\$0.01	\$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	\$476.64	\$2.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.74	\$91.28	\$0.46	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,525.56	\$7,487.92	\$37.62	\$0.02	\$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	\$246,727.74
+	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	\$250,054.28
+	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	\$250,054.28

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$117,904.23
06/07/2021	\$45,542.36
08/30/2021	\$71,277.68
09/08/2021	\$15,330.01
Totals: 4 Distributions	\$250,054.28
Grand Totals: 4 Distributions	\$250,054.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$142,243.12	\$133,522.67	\$8,720.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$33,120.94	\$31,090.41	\$2,030.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$24,484.31	\$22,983.25	\$1,501.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,691.02	\$4,403.43	\$287.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,154.29	\$14,225.23	\$929.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,575.59	\$1,478.99	\$96.60	\$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	\$22,597.40	\$21,212.03	\$1,385.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$451.11	\$423.45	\$27.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,736.50	\$5,384.81	\$351.69	\$0.00	\$0.00	\$0.00
Totals	\$250,054.28	\$234,724.27	\$15,330.01	\$0.00	\$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	\$54,616,178.53
+	Supplements	\$321,661.38	+	Railroad	\$303,395.08
-	Cancellations	\$394,488.29	+	Mobile Home	\$54,230.58
-	Abatements/Refunds	\$26.24	+	Misc. Adjustments	\$73,392.31
+	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	\$73,392.31	+	Prior Year Misc. Adjustments	\$10,681.36
	Adjusted Amount Due	\$56,552,648.77	-	Abatements/Refunds	\$26.24
+	Prior Year Real Estate Tax	\$24,260.48		Total Collected	\$55,082,112.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,681.36	+	County Trustee	
	Total Amount Due	\$56,587,590.61	+	Forfeited Tax	
				Total	\$55,086,906.88

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
09/08/2021	\$6,277,134.50
Totals: 4 Distributions	\$55,082,112.10
Grand Totals: 4 Distributions	\$55,082,112.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,604,463.40	\$28,002,831.99	\$3,601,631.41	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,239,567.92	\$7,300,590.20	\$938,977.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,201,419.60	\$5,494,708.40	\$706,711.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$838,019.24	\$742,518.91	\$95,500.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,801,421.13	\$2,482,172.35	\$319,248.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,694.48	\$8,589.70	\$1,104.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$670,514.55	\$594,102.99	\$76,411.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,729,594.07	\$2,418,530.66	\$311,063.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$574,726.76	\$509,231.13	\$65,495.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,412,690.95	\$1,251,701.27	\$160,989.68	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,082,112.10	\$48,804,977.60	\$6,277,134.50	\$0.00	\$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

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	\$397.33	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-278-008; 2019; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$307.10	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$307.10	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 44 entries			\$84,073.67	

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	\$10,498,189.27
+	Supplements	\$53,785.88	+	Railroad	\$0.00
-	Cancellations	\$65,876.50	+	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	\$10,800,756.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,537,536.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$753.68	+	County Trustee	
	Total Amount Due	\$10,801,510.03	+	Forfeited Tax	
				Total	\$10,539,802.13

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
09/08/2021	\$1,440,441.15
Totals: 4 Distributions	\$10,537,536.58
Grand Totals: 4 Distributions	\$10,537,536.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,441,731.36	\$4,697,867.40	\$743,863.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,133,006.48	\$978,128.81	\$154,877.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,275,927.09	\$1,101,512.70	\$174,414.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$291,520.94	\$251,671.14	\$39,849.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$874,573.40	\$755,022.54	\$119,550.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,872.98	\$33,559.19	\$5,313.79	\$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	\$937,735.38	\$809,550.52	\$128,184.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$204,059.40	\$176,165.26	\$27,894.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$340,109.55	\$293,617.87	\$46,491.68	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,537,536.58	\$9,097,095.43	\$1,440,441.15	\$0.00	\$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	\$205,424.62
+	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	\$205,424.62
+	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	\$205,424.62

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$78,018.14
06/07/2021	\$46,500.63
08/30/2021	\$51,188.62
09/08/2021	\$29,717.23
Totals: 4 Distributions	\$205,424.62
Grand Totals: 4 Distributions	\$205,424.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$104,581.88	\$89,452.81	\$15,129.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,423.30	\$15,758.14	\$2,665.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22,192.64	\$18,982.20	\$3,210.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$523.84	\$448.06	\$75.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,428.24	\$16,617.70	\$2,810.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,299.72	\$1,111.70	\$188.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$937.14	\$801.57	\$135.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,638.39	\$17,652.79	\$2,985.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,238.95	\$5,336.41	\$902.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,160.52	\$9,546.01	\$1,614.51	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,424.62	\$175,707.39	\$29,717.23	\$0.00	\$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	\$407,503.40
+	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	\$431,915.80
+	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	\$431,915.80

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$129,464.12
06/07/2021	\$142,830.88
08/30/2021	\$103,491.34
09/08/2021	\$56,129.46
Totals: 4 Distributions	\$431,915.80
Grand Totals: 4 Distributions	\$431,915.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$260,735.05	\$226,851.32	\$33,883.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$54,527.20	\$47,441.14	\$7,086.06	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$52,350.35	\$45,547.18	\$6,803.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,641.68	\$4,908.52	\$733.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,980.68	\$12,163.82	\$1,816.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,495.07	\$3,040.87	\$454.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,495.07	\$3,040.87	\$454.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,796.66	\$2,433.22	\$363.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,448.59	\$21,271.38	\$3,177.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,950.38	\$6,047.15	\$903.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$3,495.07	\$3,040.87	\$454.20	\$0.00	\$0.00	\$0.00
Totals	\$431,915.80	\$375,786.34	\$56,129.46	\$0.00	\$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	\$240,667.52
+	Supplements	\$1,538.65	+	Railroad	\$0.00
-	Cancellations	\$1,874.06	+	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	\$246,047.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$240,786.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.81	+	County Trustee	
	Total Amount Due	\$246,052.60	+	Forfeited Tax	
				Total	\$240,809.08

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$73,403.56
06/07/2021	\$63,923.43
08/30/2021	\$70,027.35
09/08/2021	\$33,432.13
Totals: 4 Distributions	\$240,786.47
Grand Totals: 4 Distributions	\$240,786.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,570.22	\$134,831.14	\$21,739.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,196.69	\$1,891.69	\$305.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,493.53	\$35,732.34	\$5,761.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,847.23	\$6,757.68	\$1,089.55	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$21,260.96	\$18,308.96	\$2,952.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,417.84	\$9,832.53	\$1,585.31	\$0.00	\$0.00	\$0.00
Totals	\$240,786.47	\$207,354.34	\$33,432.13	\$0.00	\$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	\$988,239.77
+	Supplements	\$6,585.60	+	Railroad	\$4,674.80
-	Cancellations	\$7,941.49	+	Mobile Home	\$67.51
-	Abatements/Refunds	\$1.11	+	Misc. Adjustments	\$1,940.37
+	Mobile Home	\$75.95	+	Prior Year Real Estate	(\$63.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,940.37	+	Prior Year Misc. Adjustments	\$214.28
	Adjusted Amount Due	\$1,019,499.89	-	Abatements/Refunds	\$1.11
+	Prior Year Real Estate Tax	(\$63.84)		Total Collected	\$995,071.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$214.28	+	County Trustee	
	Total Amount Due	\$1,019,650.33	+	Forfeited Tax	
				Total	\$995,080.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$313,258.91
06/07/2021	\$255,717.03
08/30/2021	\$282,886.80
09/08/2021	\$143,209.04
Totals: 4 Distributions	\$995,071.78
Grand Totals: 4 Distributions	\$995,071.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$995,071.78	\$851,862.74	\$143,209.04	\$0.00	\$0.00	\$0.00
Totals	\$995,071.78	\$851,862.74	\$143,209.04	\$0.00	\$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
2020	RE - Real Estate	Back Tax Collected	\$13.02	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.02	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 18 entries			\$2,154.65	

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	\$748,711.19
+	Supplements	\$3,923.68	+	Railroad	\$0.00
-	Cancellations	\$4,961.83	+	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	\$772,104.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$750,914.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.81	+	County Trustee	
	Total Amount Due	\$772,180.00	+	Forfeited Tax	
				Total	\$751,027.43

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$276,891.42
06/07/2021	\$141,089.83
08/30/2021	\$246,804.99
09/08/2021	\$86,128.05
Totals: 4 Distributions	\$750,914.29
Grand Totals: 4 Distributions	\$750,914.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$730,254.38	\$646,495.96	\$83,758.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,659.91	\$18,290.28	\$2,369.63	\$0.00	\$0.00	\$0.00
Totals	\$750,914.29	\$664,786.24	\$86,128.05	\$0.00	\$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			Current Year Taxes Paid			
	Original Amount Due	\$10,000.20	+		Real Estate	\$9,657.15
+	Supplements	\$58.85	+		Railroad	\$50.22
-	Cancellations	\$63.63	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,995.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,707.37
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,995.42	+		Forfeited Tax	
					Total	\$9,707.37

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$3,054.81
06/07/2021	\$3,204.83
08/30/2021	\$2,148.13
09/08/2021	\$1,299.60
Totals: 4 Distributions	\$9,707.37
Grand Totals: 4 Distributions	\$9,707.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,707.37	\$8,407.77	\$1,299.60	\$0.00	\$0.00	\$0.00
Totals	\$9,707.37	\$8,407.77	\$1,299.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,984.01	+	Real Estate	\$25,935.21
+	Supplements	\$111.18	+	Railroad	\$0.00
-	Cancellations	\$116.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,978.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,935.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,978.34	+	Forfeited Tax	
				Total	\$25,935.21

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$6,797.58
06/07/2021	\$8,439.06
08/30/2021	\$5,514.37
09/08/2021	\$5,184.20
Totals: 4 Distributions	\$25,935.21
Grand Totals: 4 Distributions	\$25,935.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,935.21	\$20,751.01	\$5,184.20	\$0.00	\$0.00	\$0.00
Totals	\$25,935.21	\$20,751.01	\$5,184.20	\$0.00	\$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	\$135,774.33
+	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	\$135,774.33
+	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	\$135,774.33

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$53,227.69
06/07/2021	\$29,322.62
08/30/2021	\$38,130.37
09/08/2021	\$15,093.65
Totals: 4 Distributions	\$135,774.33
Grand Totals: 4 Distributions	\$135,774.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,560.26	\$41,384.29	\$5,175.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,120.09	\$8,106.24	\$1,013.85	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$10,059.67	\$8,941.36	\$1,118.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$537.13	\$477.42	\$59.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,877.10	\$11,445.59	\$1,431.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$46,560.41	\$41,384.42	\$5,175.99	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$10,059.67	\$8,941.36	\$1,118.31	\$0.00	\$0.00	\$0.00
Totals	\$135,774.33	\$120,680.68	\$15,093.65	\$0.00	\$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	\$4,732.54
+	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	\$4,732.54
+	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	\$4,732.54

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$1,757.81
06/07/2021	\$946.33
08/30/2021	\$1,448.40
09/08/2021	\$580.00
Totals: 4 Distributions	\$4,732.54
Grand Totals: 4 Distributions	\$4,732.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,732.54	\$4,152.54	\$580.00	\$0.00	\$0.00	\$0.00
Totals	\$4,732.54	\$4,152.54	\$580.00	\$0.00	\$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	\$714,482.60
+	Supplements	\$3,482.35	+	Railroad	\$7,245.02
-	Cancellations	\$4,448.53	+	Mobile Home	\$1,756.47
-	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	\$746,350.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$864.21		Total Collected	\$725,271.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$66.02	+	County Trustee	
	Total Amount Due	\$747,280.60	+	Forfeited Tax	
				Total	\$725,424.69

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$277,651.20
06/07/2021	\$126,717.76
08/30/2021	\$260,111.44
09/08/2021	\$60,790.94
Totals: 4 Distributions	\$725,271.34
Grand Totals: 4 Distributions	\$725,271.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$725,271.34	\$664,480.40	\$60,790.94	\$0.00	\$0.00	\$0.00
Totals	\$725,271.34	\$664,480.40	\$60,790.94	\$0.00	\$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	\$45,752.83
+ 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 Estate Tax	\$0.00	Total Collected \$47,043.59		
+ 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	\$47,043.59

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$17,936.52
06/07/2021	\$11,145.98
08/30/2021	\$12,874.62
09/08/2021	\$5,086.47
Totals: 4 Distributions	\$47,043.59
Grand Totals: 4 Distributions	\$47,043.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,983.43	\$33,876.57	\$4,106.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,471.30	\$2,204.10	\$267.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,332.95	\$3,864.46	\$468.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$342.05	\$305.06	\$36.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.76	\$10.49	\$1.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,761.12	\$1,570.70	\$190.42	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$140.98	\$125.74	\$15.24	\$0.00	\$0.00	\$0.00
Totals	\$47,043.59	\$41,957.12	\$5,086.47	\$0.00	\$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	\$140,127.55
+	Supplements	\$1,424.60	+	Railroad	\$0.00
-	Cancellations	\$1,549.29	+	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	\$142,859.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		Total Collected	\$140,343.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$135.99	+	County Trustee	
	Total Amount Due	\$142,995.52	+	Forfeited Tax	
				Total	\$140,343.70

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$49,397.43
06/07/2021	\$29,083.95
08/30/2021	\$45,535.53
09/08/2021	\$16,326.79
Totals: 4 Distributions	\$140,343.70
Grand Totals: 4 Distributions	\$140,343.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,417.12	\$106,408.48	\$14,008.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,932.67	\$4,358.82	\$573.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,566.11	\$8,453.25	\$1,112.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$387.35	\$342.29	\$45.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,010.06	\$892.55	\$117.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,402.77	\$3,006.92	\$395.85	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$627.62	\$554.60	\$73.02	\$0.00	\$0.00	\$0.00
Totals	\$140,343.70	\$124,016.91	\$16,326.79	\$0.00	\$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	\$18,176.03
+ Supplements	\$92.06	+	Railroad	\$18.82
- Cancellations	\$97.30	+	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	\$18,719.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,194.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,719.31	+	Forfeited Tax	
			Total	\$18,194.85

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$5,277.15
06/07/2021	\$5,728.29
08/30/2021	\$3,958.18
09/08/2021	\$3,231.23
Totals: 4 Distributions	\$18,194.85
Grand Totals: 4 Distributions	\$18,194.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,194.85	\$14,963.62	\$3,231.23	\$0.00	\$0.00	\$0.00
Totals	\$18,194.85	\$14,963.62	\$3,231.23	\$0.00	\$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	\$157,145.74
+	Supplements	\$816.36	+	Railroad	\$428.04
-	Cancellations	\$1,001.90	+	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	\$161,901.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$157,914.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.56	+	County Trustee	
	Total Amount Due	\$161,932.03	+	Forfeited Tax	
				Total	\$157,927.71

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$55,719.45
06/07/2021	\$32,859.45
08/30/2021	\$51,185.72
09/08/2021	\$18,149.65
Totals: 4 Distributions	\$157,914.27
Grand Totals: 4 Distributions	\$157,914.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,914.27	\$139,764.62	\$18,149.65	\$0.00	\$0.00	\$0.00
Totals	\$157,914.27	\$139,764.62	\$18,149.65	\$0.00	\$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

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	\$1.00	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
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	\$195,321.71
+	Supplements	\$1,137.92	+	Railroad	\$0.00
-	Cancellations	\$1,392.34	+	Mobile Home	\$189.59
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$300.04
+	Mobile Home	\$210.32	+	Prior Year Real Estate	\$72.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$300.04	+	Prior Year Misc. Adjustments	\$33.61
	Adjusted Amount Due	\$201,143.70	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	\$72.09		Total Collected	\$195,916.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.61	+	County Trustee	
	Total Amount Due	\$201,249.40	+	Forfeited Tax	
				Total	\$195,937.69

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$68,592.15
06/07/2021	\$42,100.42
08/30/2021	\$62,027.73
09/08/2021	\$23,196.66
Totals: 4 Distributions	\$195,916.96
Grand Totals: 4 Distributions	\$195,916.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,916.96	\$172,720.30	\$23,196.66	\$0.00	\$0.00	\$0.00
Totals	\$195,916.96	\$172,720.30	\$23,196.66	\$0.00	\$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

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	\$1.43	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$0.91	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 51 entries			\$333.65	

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	\$3,717,442.82
+	Supplements	\$21,252.87	+	Railroad	\$19,023.50
-	Cancellations	\$26,326.28	+	Mobile Home	\$1,771.62
-	Abatements/Refunds	\$2.49	+	Misc. Adjustments	\$6,779.21
+	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	\$6,779.21	+	Prior Year Misc. Adjustments	\$660.03
	Adjusted Amount Due	\$3,847,339.58	-	Abatements/Refunds	\$2.49
+	Prior Year Real Estate Tax	\$2,267.81	Total Collected \$3,747,942.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$660.03	+	County Trustee	
	Total Amount Due	\$3,850,267.42	+	Forfeited Tax	
				Total	\$3,748,149.19

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
09/08/2021	\$422,934.78
Totals: 4 Distributions	\$3,747,942.50
Grand Totals: 4 Distributions	\$3,747,942.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,072,664.97	\$951,620.60	\$121,044.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,167,656.50	\$1,035,892.87	\$131,763.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$97,543.94	\$86,536.64	\$11,007.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,665.70	\$13,010.76	\$1,654.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,634.12	\$82,180.86	\$10,453.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,563.79	\$121,153.31	\$15,410.48	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$97,543.94	\$86,536.64	\$11,007.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$807,786.52	\$716,632.24	\$91,154.28	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$260,883.02	\$231,443.80	\$29,439.22	\$0.00	\$0.00	\$0.00
Totals	\$3,747,942.50	\$3,325,007.72	\$422,934.78	\$0.00	\$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

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	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$29.14	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.14	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 27 entries			\$7,439.24	

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	\$469,084.73
+	Supplements	\$3,816.10	+	Railroad	\$0.00
-	Cancellations	\$4,062.94	+	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	\$476,218.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04	Total Collected \$469,813.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.29	+	County Trustee	
	Total Amount Due	\$476,603.40	+	Forfeited Tax	
			Total \$469,813.03		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$163,585.53
06/07/2021	\$90,036.41
08/30/2021	\$165,087.04
09/08/2021	\$51,104.05
Totals: 4 Distributions	\$469,813.03
Grand Totals: 4 Distributions	\$469,813.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,096.46	\$92,773.34	\$11,323.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$93,766.71	\$83,567.21	\$10,199.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,866.30	\$9,684.32	\$1,181.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,576.66	\$8,534.96	\$1,041.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$844.24	\$752.41	\$91.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,142.56	\$9,930.52	\$1,212.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,199.87	\$11,764.05	\$1,435.82	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$26,814.57	\$23,897.80	\$2,916.77	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$83,602.77	\$74,508.85	\$9,093.92	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$102,265.15	\$91,141.23	\$11,123.92	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$13,637.74	\$12,154.29	\$1,483.45	\$0.00	\$0.00	\$0.00
Totals	\$469,813.03	\$418,708.98	\$51,104.05	\$0.00	\$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	\$358,468.67
+	Supplements	\$1,928.40	+	Railroad	\$64.32
-	Cancellations	\$2,382.11	+	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	\$369,458.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$359,328.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.51	+	County Trustee	
	Total Amount Due	\$369,485.92	+	Forfeited Tax	
				Total	\$359,373.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$125,184.13
06/07/2021	\$77,574.39
08/30/2021	\$111,350.23
09/08/2021	\$45,220.12
Totals: 4 Distributions	\$359,328.87
Grand Totals: 4 Distributions	\$359,328.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,328.87	\$314,108.75	\$45,220.12	\$0.00	\$0.00	\$0.00
Totals	\$359,328.87	\$314,108.75	\$45,220.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.43	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.15	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.31	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.98	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.81	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$465.52	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.74	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
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	\$20,711.35
+	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	\$20,713.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.40	+		County Trustee	
	Total Amount Due	\$20,844.90	+		Forfeited Tax	
					Total	\$20,713.75

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$8,410.48
06/07/2021	\$2,492.58
08/30/2021	\$8,250.62
09/08/2021	\$1,560.07
Totals: 4 Distributions	\$20,713.75
Grand Totals: 4 Distributions	\$20,713.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,713.75	\$19,153.68	\$1,560.07	\$0.00	\$0.00	\$0.00
Totals	\$20,713.75	\$19,153.68	\$1,560.07	\$0.00	\$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	\$8,186.06
+	Supplements	\$153.34	+		Railroad	\$0.00
-	Cancellations	\$194.38	+		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	\$8,424.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,316.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,424.60	+		Forfeited Tax	
					Total	\$8,316.45

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$3,536.38
06/07/2021	\$1,031.65
08/30/2021	\$3,410.03
09/08/2021	\$338.39
Totals: 4 Distributions	\$8,316.45
Grand Totals: 4 Distributions	\$8,316.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,316.45	\$7,978.06	\$338.39	\$0.00	\$0.00	\$0.00
Totals	\$8,316.45	\$7,978.06	\$338.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$18,404.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,404.26
+ Prior Year Real Estate Tax	\$40.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,445.11

Current Year Taxes Paid	
+ Real Estate	\$18,042.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$40.85
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,083.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,083.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$2,656.93
06/07/2021	\$13,134.77
08/30/2021	\$1,199.73
09/08/2021	\$1,091.94
Totals: 4 Distributions	\$18,083.37
Grand Totals: 4 Distributions	\$18,083.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,083.37	\$16,991.43	\$1,091.94	\$0.00	\$0.00	\$0.00
Totals	\$18,083.37	\$16,991.43	\$1,091.94	\$0.00	\$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 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 - 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	
Original Amount Due	\$52,006.28
+ Supplements	\$410.00
- Cancellations	\$433.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,983.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,983.00

Current Year Taxes Paid	
Real Estate	\$50,289.27
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	\$50,289.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,289.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$14,053.39
06/07/2021	\$16,376.26
08/30/2021	\$10,215.20
09/08/2021	\$9,644.42
Totals: 4 Distributions	\$50,289.27
Grand Totals: 4 Distributions	\$50,289.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,923.40	\$37,116.27	\$8,807.13	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,365.87	\$3,528.58	\$837.29	\$0.00	\$0.00	\$0.00
Totals	\$50,289.27	\$40,644.85	\$9,644.42	\$0.00	\$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	\$133,763.48
+ Supplements	\$1,090.54	+	Railroad	\$0.00
- Cancellations	\$1,152.44	+	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	\$138,268.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$133,763.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$138,268.65	+	Forfeited Tax	
			Total	\$133,763.48

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$37,379.66
06/07/2021	\$43,558.05
08/30/2021	\$27,172.14
09/08/2021	\$25,653.63
Totals: 4 Distributions	\$133,763.48
Grand Totals: 4 Distributions	\$133,763.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,575.31	\$102,300.25	\$24,275.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,188.17	\$5,809.60	\$1,378.57	\$0.00	\$0.00	\$0.00
Totals	\$133,763.48	\$108,109.85	\$25,653.63	\$0.00	\$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	\$51,755.32
+	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	\$51,896.86
+	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	\$51,896.86

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$15,950.56
06/07/2021	\$15,421.14
08/30/2021	\$12,513.80
09/08/2021	\$8,011.36
Totals: 4 Distributions	\$51,896.86
Grand Totals: 4 Distributions	\$51,896.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,006.39	\$38,058.71	\$6,947.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,890.47	\$5,826.79	\$1,063.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,896.86	\$43,885.50	\$8,011.36	\$0.00	\$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	\$119,335.36
+	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 EstateTax	\$0.00		Total Collected	\$119,661.72
+	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	\$119,661.72

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$36,777.75
06/07/2021	\$35,557.07
08/30/2021	\$28,854.14
09/08/2021	\$18,472.76
Totals: 4 Distributions	\$119,661.72
Grand Totals: 4 Distributions	\$119,661.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,336.49	\$62,015.19	\$11,321.30	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,371.76	\$6,233.74	\$1,138.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,367.18	\$27,370.50	\$4,996.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,586.29	\$5,569.53	\$1,016.76	\$0.00	\$0.00	\$0.00
Totals	\$119,661.72	\$101,188.96	\$18,472.76	\$0.00	\$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	\$101,127.52
+	Supplements	\$631.26	+	Railroad	\$0.00
-	Cancellations	\$752.42	+	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	\$103,950.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)		Total Collected	\$101,185.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.58	+	County Trustee	
	Total Amount Due	\$103,988.47	+	Forfeited Tax	
				Total	\$101,185.12

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$37,056.20
06/07/2021	\$18,678.75
08/30/2021	\$34,315.23
09/08/2021	\$11,134.94
Totals: 4 Distributions	\$101,185.12
Grand Totals: 4 Distributions	\$101,185.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,720.65	\$75,397.56	\$9,323.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,137.63	\$1,902.39	\$235.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,974.63	\$7,987.01	\$987.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,352.21	\$4,763.22	\$588.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,185.12	\$90,050.18	\$11,134.94	\$0.00	\$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

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	\$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	\$333,531.55
+ Supplements	\$2,067.21	+	Railroad	\$0.00
- Cancellations	\$2,481.79	+	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	(\$74,904.30)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$81.01	+	Prior Year Misc. Adjustments	\$151.66
Adjusted Amount Due	\$344,980.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.36)	Total Collected		\$333,735.86
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$151.66	+	County Trustee	
Total Amount Due	\$345,104.10	+	Forfeited Tax	
			Total	\$333,735.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$44,112.72	\$42,923.64
CALEDONIA	\$4,549.59	\$4,426.86
POPLAR GROVE	\$622.79	\$605.86
TIMBERLANE	\$27,694.52	\$26,947.94
Totals	\$76,979.62	\$74,904.30

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$122,218.86
06/07/2021	\$61,606.36
08/30/2021	\$113,183.77
09/08/2021	\$36,726.87
Totals: 4 Distributions	\$333,735.86
Grand Totals: 4 Distributions	\$333,735.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$295,389.48	\$262,882.53	\$32,506.95	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,613.07	\$4,995.37	\$617.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,124.37	\$17,019.79	\$2,104.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,550.37	\$7,609.42	\$940.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,058.57	\$4,501.88	\$556.69	\$0.00	\$0.00	\$0.00
Totals	\$333,735.86	\$297,008.99	\$36,726.87	\$0.00	\$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

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	\$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	\$81,600.99
+	Supplements	\$576.60	+	Railroad	\$0.00
-	Cancellations	\$675.03	+	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	\$83,767.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,657.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.28	+	County Trustee	
	Total Amount Due	\$83,770.09	+	Forfeited Tax	
				Total	\$81,667.94

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$26,072.50
06/07/2021	\$20,905.28
08/30/2021	\$24,850.54
09/08/2021	\$9,828.94
Totals: 4 Distributions	\$81,657.26
Grand Totals: 4 Distributions	\$81,657.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,021.23	\$58,954.00	\$8,067.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,324.41	\$12,600.21	\$1,724.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$311.62	\$274.11	\$37.51	\$0.00	\$0.00	\$0.00
Totals	\$81,657.26	\$71,828.32	\$9,828.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$2.28	40-11-201-006; 2019,2020; Trustee Redemption by TBA
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	\$167,377.48
+	Supplements	\$1,181.61	+	Railroad	\$0.00
-	Cancellations	\$1,384.64	+	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	(\$22,504.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.72	+	Prior Year Misc. Adjustments	\$5.30
	Adjusted Amount Due	\$172,445.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,508.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.30	+	County Trustee	
	Total Amount Due	\$172,451.05	+	Forfeited Tax	
				Total	\$167,533.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,084.12	\$22,504.40
Totals	\$23,084.12	\$22,504.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$53,491.54
06/07/2021	\$42,880.46
08/30/2021	\$50,975.11
09/08/2021	\$20,161.31
Totals: 4 Distributions	\$167,508.42
Grand Totals: 4 Distributions	\$167,508.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,455.54	\$65,495.02	\$8,960.52	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$73,045.67	\$64,253.15	\$8,792.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,007.21	\$17,598.94	\$2,408.27	\$0.00	\$0.00	\$0.00
Totals	\$167,508.42	\$147,347.11	\$20,161.31	\$0.00	\$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	\$1,136,576.58
+	Supplements	\$7,213.32	+	Railroad	\$6,878.70
-	Cancellations	\$8,907.68	+	Mobile Home	\$640.59
-	Abatements/Refunds	\$0.90	+	Misc. Adjustments	\$2,226.36
+	Mobile Home	\$715.35	+	Prior Year Real Estate	\$821.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,226.36	+	Prior Year Misc. Adjustments	\$233.53
	Adjusted Amount Due	\$1,180,325.48	-	Abatements/Refunds	\$0.90
+	Prior Year Real Estate Tax	\$821.81	Total Collected \$1,147,376.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$233.53	+	County Trustee	
	Total Amount Due	\$1,181,380.82	+	Forfeited Tax	
				Total	\$1,147,451.43

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$407,310.28
06/07/2021	\$240,741.53
08/30/2021	\$363,811.01
09/08/2021	\$135,513.85
Totals: 4 Distributions	\$1,147,376.67
Grand Totals: 4 Distributions	\$1,147,376.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802,515.43	\$707,732.29	\$94,783.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64,627.13	\$56,994.19	\$7,632.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$178,638.49	\$157,539.94	\$21,098.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,712.59	\$24,439.52	\$3,273.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,770.26	\$44,773.91	\$5,996.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,112.77	\$20,382.97	\$2,729.80	\$0.00	\$0.00	\$0.00
Totals	\$1,147,376.67	\$1,011,862.82	\$135,513.85	\$0.00	\$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

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	\$10.47	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$474.18	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$625.12	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.84	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$10.54	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.54	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 25 entries			\$2,459.89	

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	\$1,159,021.34
+ Supplements	\$6,852.19	+	Railroad	\$6,037.88
- Cancellations	\$9,071.61	+	Mobile Home	\$794.50
- Abatements/Refunds	\$0.92	+	Misc. Adjustments	\$2,761.19
+ Mobile Home	\$887.19	+	Prior Year Real Estate	\$793.96
+/- Road & Bridge Transfer	(\$255,776.30)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,761.19	+	Prior Year Misc. Adjustments	\$289.72
Adjusted Amount Due	\$1,210,587.16	-	Abatements/Refunds	\$0.92
+ Prior Year Real Estate Tax	\$793.96	Total Collected \$1,169,697.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$289.72	+	County Trustee	
Total Amount Due	\$1,211,670.84	+	Forfeited Tax	
			Total	\$1,169,790.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$209,894.38	\$203,888.65
CHERRY VALLEY	\$10,217.40	\$9,921.10
LOVES PARK	\$6,126.11	\$5,948.39
POPLAR GROVE	\$37,092.32	\$36,018.16
TIMBERLANE	\$0.00	\$0.00
Totals	\$263,330.21	\$255,776.30

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$415,344.43
06/07/2021	\$245,822.72
08/30/2021	\$370,273.20
09/08/2021	\$138,257.32
Totals: 4 Distributions	\$1,169,697.67
Grand Totals: 4 Distributions	\$1,169,697.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$621,250.80	\$547,776.21	\$73,474.59	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,054.88	\$930.28	\$124.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$436,180.79	\$384,658.96	\$51,521.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$111,211.20	\$98,074.90	\$13,136.30	\$0.00	\$0.00	\$0.00
Totals	\$1,169,697.67	\$1,031,440.35	\$138,257.32	\$0.00	\$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
2020	RE - Real Estate	Back Tax Collected	\$13.07	05-16-302-027; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.07	05-16-302-028; 2019; Trustee Redemption by TBA
Totals 25 entries			\$3,050.91	

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	\$93,735.68
+	Supplements	\$390.35	+	Railroad	\$1,048.10
-	Cancellations	\$491.18	+	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	\$96,747.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,897.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.18	+	County Trustee	
	Total Amount Due	\$96,749.66	+	Forfeited Tax	
				Total	\$94,897.10

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$33,320.04
06/07/2021	\$20,877.38
08/30/2021	\$31,151.32
09/08/2021	\$9,548.36
Totals: 4 Distributions	\$94,897.10
Grand Totals: 4 Distributions	\$94,897.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,438.95	\$58,854.62	\$6,584.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,024.50	\$10,814.62	\$1,209.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,386.50	\$3,045.75	\$340.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,816.34	\$8,828.64	\$987.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,263.87	\$2,036.08	\$227.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,966.94	\$1,769.03	\$197.91	\$0.00	\$0.00	\$0.00
Totals	\$94,897.10	\$85,348.74	\$9,548.36	\$0.00	\$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	\$406,979.07
+	Supplements	\$1,631.30	+	Railroad	\$5,153.66
-	Cancellations	\$2,132.85	+	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	(\$53,936.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$546.49	+	Prior Year Misc. Adjustments	\$10.45
	Adjusted Amount Due	\$421,781.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.22)		Total Collected	\$412,688.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.45	+	County Trustee	
	Total Amount Due	\$421,790.87	+	Forfeited Tax	
				Total	\$412,688.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$54,965.80	\$53,901.68
POPLAR GROVE	\$35.23	\$34.63
Totals	\$55,001.03	\$53,936.31

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$144,688.58
06/07/2021	\$90,952.78
08/30/2021	\$135,579.44
09/08/2021	\$41,467.65
Totals: 4 Distributions	\$412,688.45
Grand Totals: 4 Distributions	\$412,688.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$184,233.15	\$165,752.93	\$18,480.22	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$12,015.13	\$10,806.16	\$1,208.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,491.14	\$135,348.54	\$15,142.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$65,949.03	\$59,313.17	\$6,635.86	\$0.00	\$0.00	\$0.00
Totals	\$412,688.45	\$371,220.80	\$41,467.65	\$0.00	\$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	\$89,952.56
+	Supplements	\$474.01	+		Railroad	\$1,182.88
-	Cancellations	\$589.13	+		Mobile Home	\$646.53
-	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	\$91,783.38
+	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	\$91,830.92

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$30,561.01
06/07/2021	\$20,167.31
08/30/2021	\$32,630.32
09/08/2021	\$8,424.74
Totals: 4 Distributions	\$91,783.38
Grand Totals: 4 Distributions	\$91,783.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,181.97	\$71,913.91	\$7,268.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,091.71	\$3,716.14	\$375.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,049.85	\$3,678.12	\$371.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,459.85	\$4,050.47	\$409.38	\$0.00	\$0.00	\$0.00
Totals	\$91,783.38	\$83,358.64	\$8,424.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$284,174.77
+	Supplements	\$1,497.52	+	Railroad	\$3,670.22
-	Cancellations	\$1,861.17	+	Mobile Home	\$2,115.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,270.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,303.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.61
	Adjusted Amount Due	\$294,962.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,964.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.61	+	County Trustee	
	Total Amount Due	\$294,967.06	+	Forfeited Tax	
				Total	\$290,120.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,467.65	\$10,301.70
CHERRY VALLEY	\$2.11	\$2.08
Totals	\$10,469.76	\$10,303.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$96,614.57
06/07/2021	\$63,662.51
08/30/2021	\$103,071.56
09/08/2021	\$26,616.13
Totals: 4 Distributions	\$289,964.77
Grand Totals: 4 Distributions	\$289,964.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,271.40	\$59,280.31	\$5,991.09	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$27,972.73	\$25,405.06	\$2,567.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$173,149.26	\$157,255.56	\$15,893.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,710.16	\$13,359.88	\$1,350.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,091.77	\$3,716.18	\$375.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,769.45	\$4,331.65	\$437.80	\$0.00	\$0.00	\$0.00
Totals	\$289,964.77	\$263,348.64	\$26,616.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$61,432.16
+	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	\$61,432.16
+	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	\$61,432.16

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$17,324.35
06/07/2021	\$19,721.68
08/30/2021	\$14,513.76
09/08/2021	\$9,872.37
Totals: 4 Distributions	\$61,432.16
Grand Totals: 4 Distributions	\$61,432.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,373.18	\$43,956.62	\$8,416.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,025.33	\$5,896.33	\$1,129.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98.11	\$82.35	\$15.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,935.54	\$1,624.49	\$311.05	\$0.00	\$0.00	\$0.00
Totals	\$61,432.16	\$51,559.79	\$9,872.37	\$0.00	\$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	\$210,052.87
+	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	(\$5,986.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,437.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$210,052.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,437.41	+	Forfeited Tax	
				Total	\$210,052.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,190.73	\$5,986.18
Totals	\$6,190.73	\$5,986.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$59,235.78
06/07/2021	\$67,433.01
08/30/2021	\$49,627.35
09/08/2021	\$33,756.73
Totals: 4 Distributions	\$210,052.87
Grand Totals: 4 Distributions	\$210,052.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,743.31	\$50,981.51	\$9,761.80	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$24,007.78	\$20,149.59	\$3,858.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,333.82	\$74,138.05	\$14,195.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,967.96	\$31,026.99	\$5,940.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$210,052.87	\$176,296.14	\$33,756.73	\$0.00	\$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	\$72,232.45
+	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	\$72,759.39
+	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	\$72,787.16

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$26,234.61
06/07/2021	\$13,815.00
08/30/2021	\$24,002.94
09/08/2021	\$8,706.84
Totals: 4 Distributions	\$72,759.39
Grand Totals: 4 Distributions	\$72,759.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,585.50	\$51,574.80	\$7,010.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,862.68	\$8,682.45	\$1,180.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,311.21	\$3,795.30	\$515.91	\$0.00	\$0.00	\$0.00
Totals	\$72,759.39	\$64,052.55	\$8,706.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$188,717.17
+ 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	(\$46,269.39)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,290.31	+	Prior Year Misc. Adjustments	\$28.33
Adjusted Amount Due	\$195,825.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.55)	Total Collected \$190,425.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.33	+	County Trustee	
Total Amount Due	\$195,848.59	+	Forfeited Tax	
			Total	\$190,516.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$45,678.16	\$44,636.73
TIMBERLANE	\$1,670.82	\$1,632.66
Totals	\$47,348.98	\$46,269.39

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$68,706.29
06/07/2021	\$36,143.98
08/30/2021	\$62,797.00
09/08/2021	\$22,778.57
Totals: 4 Distributions	\$190,425.84
Grand Totals: 4 Distributions	\$190,425.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,846.58	\$93,189.42	\$12,657.16	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,457.23	\$10,086.17	\$1,371.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,841.44	\$56,201.68	\$7,639.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,280.59	\$8,170.00	\$1,110.59	\$0.00	\$0.00	\$0.00
Totals	\$190,425.84	\$167,647.27	\$22,778.57	\$0.00	\$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	\$5,053,297.67
+	Supplements	\$25,540.51	+	Railroad	\$51,595.92
-	Cancellations	\$31,976.45	+	Mobile Home	\$11,856.21
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$5,784.78
+	Mobile Home	\$12,891.33	+	Prior Year Real Estate	\$6,214.21
+/-	Road & Bridge Transfer	\$274,078.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,784.78	+	Prior Year Misc. Adjustments	\$461.16
	Adjusted Amount Due	\$5,270,571.99	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	\$6,214.21	Total Collected \$5,129,209.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$461.16	+	County Trustee	
	Total Amount Due	\$5,277,247.36	+	Forfeited Tax	
				Total	\$5,130,244.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$209,894.38	\$203,888.65
BONUS TWP ROAD	\$54,965.80	\$53,901.68
FLORA TWP ROAD	\$10,467.65	\$10,301.70
SPRING TWP ROAD	\$6,190.73	\$5,986.18
Totals	\$281,518.56	\$274,078.21

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
09/08/2021	\$431,412.42
Totals: 4 Distributions	\$5,129,209.79
Grand Totals: 4 Distributions	\$5,129,209.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,650,521.47	\$1,514,515.80	\$136,005.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$63,344.90	\$58,125.19	\$5,219.71	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$274,078.21	\$242,736.54	\$31,341.67	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,507.91	\$17,900.43	\$1,607.48	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$975,211.44	\$894,852.42	\$80,359.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,507.91	\$17,900.43	\$1,607.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,150,821.54	\$1,055,991.96	\$94,829.58	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$48,735.83	\$44,719.92	\$4,015.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,507.91	\$17,900.43	\$1,607.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$292,259.49	\$268,176.83	\$24,082.66	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$204,580.67	\$187,722.89	\$16,857.78	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,981.84	\$35,769.68	\$3,212.16	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,826.32	\$6,263.82	\$562.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,826.72	\$178,772.68	\$16,054.04	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$38,981.84	\$35,769.68	\$3,212.16	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$58,450.92	\$53,634.46	\$4,816.46	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$73,064.87	\$67,044.21	\$6,020.66	\$0.00	\$0.00	\$0.00
Totals	\$5,129,209.79	\$4,697,797.37	\$431,412.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

9/8/2021 15:07

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
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	\$83,064.08
+	Supplements	\$375.55	+	Railroad	\$0.00
-	Cancellations	\$482.59	+	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	\$22,504.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,051.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,070.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,051.97	+	Forfeited Tax	
				Total	\$83,070.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,084.12	\$22,504.40
Totals	\$23,084.12	\$22,504.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$29,183.95
06/07/2021	\$17,297.13
08/30/2021	\$28,940.94
09/08/2021	\$7,648.68
Totals: 4 Distributions	\$83,070.70
Grand Totals: 4 Distributions	\$83,070.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,141.58	\$26,765.61	\$2,375.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,504.40	\$19,793.83	\$2,710.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,168.69	\$12,095.01	\$1,073.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,347.27	\$9,503.63	\$843.64	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,074.46	\$1,905.33	\$169.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,834.30	\$5,358.61	\$475.69	\$0.00	\$0.00	\$0.00
Totals	\$83,070.70	\$75,422.02	\$7,648.68	\$0.00	\$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	\$9,914.24
+	Supplements	\$82.03	+	Railroad	\$0.00
-	Cancellations	\$77.41	+	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	\$9,923.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,927.79	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$8.95		Total Collected	\$9,923.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,936.74	+	Forfeited Tax	
				Total	\$9,923.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,217.40	\$9,921.10
FLORA TWP ROAD	\$2.11	\$2.08
Totals	\$10,219.51	\$9,923.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$3,537.93
06/07/2021	\$2,072.29
08/30/2021	\$3,133.44
09/08/2021	\$1,179.52
Totals: 4 Distributions	\$9,923.18
Grand Totals: 4 Distributions	\$9,923.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,923.18	\$8,743.66	\$1,179.52	\$0.00	\$0.00	\$0.00
Totals	\$9,923.18	\$8,743.66	\$1,179.52	\$0.00	\$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	\$48,850.19
+	Supplements	\$325.48	+	Railroad	\$0.00
-	Cancellations	\$365.61	+	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	\$48,872.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,831.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.84		Total Collected	\$48,872.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,853.74	+	Forfeited Tax	
				Total	\$48,872.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$44,112.72	\$42,923.64
BELVIDERE TWP ROAD	\$6,126.11	\$5,948.39
Totals	\$50,238.83	\$48,872.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$17,840.27
06/07/2021	\$9,165.64
08/30/2021	\$16,435.46
09/08/2021	\$5,430.66
Totals: 4 Distributions	\$48,872.03
Grand Totals: 4 Distributions	\$48,872.03

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	\$48,872.03	\$43,441.37	\$5,430.66	\$0.00	\$0.00	\$0.00
Totals	\$48,872.03	\$43,441.37	\$5,430.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-278-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	03-31-277-017; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	03-31-276-007; 2019; Trustee redemption by TBA
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	\$27,905.51
+	Supplements	\$492.81	+	Railroad	\$0.00
-	Cancellations	\$568.44	+	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	\$4,426.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,160.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.64		Total Collected	\$27,907.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,162.27	+	Forfeited Tax	
				Total	\$27,907.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,549.59	\$4,426.86
Totals	\$4,549.59	\$4,426.86

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$13,395.37
06/07/2021	\$4,151.36
08/30/2021	\$8,095.19
09/08/2021	\$2,265.23
Totals: 4 Distributions	\$27,907.15
Grand Totals: 4 Distributions	\$27,907.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,123.72	\$10,281.37	\$842.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,426.86	\$3,939.70	\$487.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,221.19	\$3,901.54	\$319.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,436.83	\$5,949.39	\$487.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,698.55	\$1,569.92	\$128.63	\$0.00	\$0.00	\$0.00
Totals	\$27,907.15	\$25,641.92	\$2,265.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,751.47	+	Real Estate	\$364,263.66
+	Supplements	\$2,208.22	+	Railroad	\$0.00
-	Cancellations	\$2,419.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$1,331.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.77
+/-	Road & Bridge Transfer	\$81,295.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,331.81	+	Prior Year Misc. Adjustments	\$37.69
	Adjusted Amount Due	\$371,167.85	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	\$40.77		Total Collected	\$365,673.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.69	+	County Trustee	
	Total Amount Due	\$371,246.31	+	Forfeited Tax	
				Total	\$365,673.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$622.79	\$605.86
BELVIDERE TWP ROAD	\$37,092.32	\$36,018.16
BONUS TWP ROAD	\$35.23	\$34.63
POPLAR GROVE TWP ROA	\$45,678.16	\$44,636.73
Totals	\$83,428.50	\$81,295.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$130,633.60
06/07/2021	\$67,902.03
08/30/2021	\$118,325.96
09/08/2021	\$48,812.31
Totals: 4 Distributions	\$365,673.90
Grand Totals: 4 Distributions	\$365,673.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,208.52	\$197,685.59	\$31,522.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$81,295.38	\$71,593.50	\$9,701.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,781.71	\$12,748.79	\$2,032.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,682.57	\$17,838.10	\$2,844.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,705.72	\$16,995.61	\$2,710.11	\$0.00	\$0.00	\$0.00
Totals	\$365,673.90	\$316,861.59	\$48,812.31	\$0.00	\$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	\$88,588.20
+	Supplements	\$189.64	+	Railroad	\$0.00
-	Cancellations	\$210.38	+	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	\$28,580.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.07
	Adjusted Amount Due	\$89,564.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.37		Total Collected	\$88,610.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.07	+	County Trustee	
	Total Amount Due	\$89,587.08	+	Forfeited Tax	
				Total	\$88,610.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,694.52	\$26,947.94
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,670.82	\$1,632.66
Totals	\$29,365.34	\$28,580.60

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$32,229.76
06/07/2021	\$16,609.19
08/30/2021	\$28,702.42
09/08/2021	\$11,069.27
Totals: 4 Distributions	\$88,610.64
Grand Totals: 4 Distributions	\$88,610.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,202.16	\$42,720.53	\$6,481.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,580.60	\$25,419.37	\$3,161.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,921.51	\$4,273.18	\$648.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,906.37	\$5,128.29	\$778.08	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,610.64	\$77,541.37	\$11,069.27	\$0.00	\$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