

**Final Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$12,352,335.79	
+	Supplements	\$552.75	
-	Cancellations	\$20,960.01	
-	Abatements/Refunds	\$6.26	
+	Mobile Home	\$12,913.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,780.31	
	<b>Adjusted Amount Due</b>	<b>\$12,363,616.18</b>	
+	Prior Year Real Estate Tax	\$2,217.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,075.26	
	<b>Total Amount Due</b>	<b>\$12,367,909.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,268,427.01
	Railroad	\$60,139.60
	Mobile Home	\$12,682.81
	Misc. Adjustments	\$18,780.31
	Prior Year Real Estate	\$2,217.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,075.26
-	Abatements/Refunds	\$6.26
	<b>Total Collected</b>	<b>\$12,364,316.65</b>
	Hold Back	\$0.00
	County Trustee	\$3,355.65
	Forfeited Tax	\$237.06
	<b>Total</b>	<b>\$12,367,909.36</b>

**Interest Distribution**

	County Interest	\$683.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$683.79</b>

**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
11/01/2021	\$316,501.69
<b>Totals: 5 Distributions</b>	<b>\$12,364,316.65</b>
Interest Distribution Date	Amount
11/02/2021	\$683.79
<b>Totals: 1 Distributions</b>	<b>\$683.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,365,000.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,510,901.99	\$7,318,637.90	\$192,264.09	\$0.00	\$415.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,251,256.49	\$1,219,226.84	\$32,029.65	\$0.00	\$69.20	\$0.00
006 - COUNTY HIGHWAY	\$786,865.10	\$766,722.94	\$20,142.16	\$0.00	\$43.52	\$0.00
008 - COUNTY BRIDGE	\$142,708.94	\$139,055.87	\$3,653.07	\$0.00	\$7.89	\$0.00
021 - MATCHING TAX	\$115,334.35	\$112,382.04	\$2,952.31	\$0.00	\$6.38	\$0.00
022 - COUNTY HEALTH	\$65,555.61	\$63,877.51	\$1,678.10	\$0.00	\$3.63	\$0.00
035 - LIABILITY INSURANCE	\$800,824.42	\$780,324.93	\$20,499.49	\$0.00	\$44.29	\$0.00
047 - SOCIAL SECURITY	\$900,963.02	\$877,900.20	\$23,062.82	\$0.00	\$49.83	\$0.00
053 - EXTENSION ED	\$130,208.61	\$126,875.55	\$3,333.06	\$0.00	\$7.20	\$0.00
055 - VETERANS ASSISTANCE	\$258,265.85	\$251,654.74	\$6,611.11	\$0.00	\$14.28	\$0.00
142 - SENIOR CITIZENS	\$210,292.30	\$204,909.24	\$5,383.06	\$0.00	\$11.63	\$0.00
222 - COUNTY HEALTH	\$191,139.97	\$186,247.20	\$4,892.77	\$0.00	\$10.57	\$0.00
<b>Totals</b>	<b>\$12,364,316.65</b>	<b>\$12,047,814.96</b>	<b>\$316,501.69</b>	<b>\$0.00</b>	<b>\$683.79</b>	<b>\$0.00</b>

**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

## 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	\$21.66	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-277-009, 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.74	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.97	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.55	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.21	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.22	03-24-380-002 ; 2019; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$351.74	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.04	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
<b>Totals 53 entries</b>			<b>\$20,855.57</b>	

## 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
2020	RE - Real Estate	PTAB Decision	\$1.48	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$6.26</b>	

## Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,152,385.03	+	Real Estate	\$1,144,583.06
+	Supplements	\$51.38	+	Railroad	\$5,591.92
-	Cancellations	\$1,948.87	+	Mobile Home	\$1,179.23
-	Abatements/Refunds	\$0.58	+	Misc. Adjustments	\$1,746.23
+	Mobile Home	\$1,200.72	+	Prior Year Real Estate	\$205.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,746.23	+	Prior Year Misc. Adjustments	\$192.21
	<b>Adjusted Amount Due</b>	<b>\$1,153,433.91</b>	-	Abatements/Refunds	\$0.58
+	Prior Year Real Estate Tax	\$205.20	<b>Total Collected</b> <b>\$1,153,497.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$192.21	+	County Trustee	\$311.99
	<b>Total Amount Due</b>	<b>\$1,153,831.32</b>	+	Forfeited Tax	\$22.06
				<b>Total</b>	<b>\$1,153,831.32</b>

### Interest Distribution

County Interest	\$63.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$63.79</b>

### 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
11/01/2021	\$29,489.03
<b>Totals: 5 Distributions</b>	<b>\$1,153,497.27</b>
Interest Distribution Date	Amount
11/02/2021	\$63.79
<b>Totals: 1 Distributions</b>	<b>\$63.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,153,561.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$996,638.93	\$971,159.98	\$25,478.95	\$0.00	\$55.11	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57,070.45	\$55,611.44	\$1,459.01	\$0.00	\$3.16	\$0.00
035 - LIABILITY INSURANCE	\$51,532.50	\$50,215.07	\$1,317.43	\$0.00	\$2.85	\$0.00
047 - SOCIAL SECURITY	\$48,255.39	\$47,021.75	\$1,233.64	\$0.00	\$2.67	\$0.00
<b>Totals</b>	<b>\$1,153,497.27</b>	<b>\$1,124,008.24</b>	<b>\$29,489.03</b>	<b>\$0.00</b>	<b>\$63.79</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$6.74	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.95	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.55	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$32.71	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
<b>Totals 53 entries</b>			<b>\$1,938.44</b>	

## 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
2020	RE - Real Estate	PTAB Decision	\$0.14	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$0.58</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$5,187,616.83	
+	Supplements	\$233.71	
-	Cancellations	\$8,768.14	
-	Abatements/Refunds	\$2.65	
+	Mobile Home	\$5,460.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,940.86	
	<b>Adjusted Amount Due</b>	<b>\$5,192,480.88</b>	
+	Prior Year Real Estate Tax	\$911.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$871.05	
	<b>Total Amount Due</b>	<b>\$5,194,263.80</b>	

Current Year Taxes Paid

	Real Estate	\$5,154,319.18
	Railroad	\$23,341.76
	Mobile Home	\$5,362.72
	Misc. Adjustments	\$7,940.86
	Prior Year Real Estate	\$911.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$871.05
-	Abatements/Refunds	\$2.65
	<b>Total Collected</b>	<b>\$5,192,744.79</b>
	Hold Back	\$0.00
	County Trustee	\$1,418.81
	Forfeited Tax	\$100.20
	<b>Total</b>	<b>\$5,194,263.80</b>

Interest Distribution

	County Interest	\$287.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$287.18</b>

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
11/01/2021	\$132,295.51
<b>Totals: 5 Distributions</b>	<b>\$5,192,744.79</b>
Interest Distribution Date	Amount
11/02/2021	\$287.18
<b>Totals: 1 Distributions</b>	<b>\$287.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,193,031.97</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,573,103.69	\$2,507,548.73	\$65,554.96	\$0.00	\$142.30	\$0.00
003 - BONDS & INTEREST	\$2,160,399.91	\$2,105,359.43	\$55,040.48	\$0.00	\$119.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$450,403.11	\$438,928.21	\$11,474.90	\$0.00	\$24.91	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,838.08	\$8,612.91	\$225.17	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,192,744.79</b>	<b>\$5,060,449.28</b>	<b>\$132,295.51</b>	<b>\$0.00</b>	<b>\$287.18</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

## Boone County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.42	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	03-28-477-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.60	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.53	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-008; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.17	03-31-278-014; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.29	40-11-201-006; 2019,2020; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$148.72	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
<b>Totals 53 entries</b>			<b>\$8,811.91</b>	

## 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
2020	RE - Real Estate	PTAB Decision	\$0.63	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$2.65</b>	

**Final Settlement Sheet**

**Boone County**

**EC523 - KISHWAUKEE COLLEGE 523**

**Current Year Taxes Due**

	Original Amount Due	\$47,403.97	
+	Supplements	\$0.00	
-	Cancellations	\$100.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,303.71</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,303.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,706.59
	Railroad	\$2,597.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,303.71</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,303.71</b>

**Interest Distribution**

	County Interest	\$2.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.62</b>

**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
11/01/2021	\$1,354.30
<b>Totals: 5 Distributions</b>	<b>\$47,303.71</b>
Interest Distribution Date	Amount
11/02/2021	\$2.62
<b>Totals: 1 Distributions</b>	<b>\$2.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,306.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,893.44	\$19,323.89	\$569.55	\$0.00	\$1.11	\$0.00
003 - BONDS & INTEREST	\$13,448.69	\$13,063.65	\$385.04	\$0.00	\$0.74	\$0.00
004 - BUILDING	\$5,425.50	\$5,270.17	\$155.33	\$0.00	\$0.30	\$0.00
022 - HEALTH & SAFETY	\$3,616.98	\$3,513.42	\$103.56	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$247.40	\$240.31	\$7.09	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,843.42	\$3,733.40	\$110.02	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$828.28	\$804.57	\$23.71	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$47,303.71</b>	<b>\$45,949.41</b>	<b>\$1,354.30</b>	<b>\$0.00</b>	<b>\$2.62</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,186.79
+ Supplements	\$0.00
- Cancellations	\$17.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,169.62</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,169.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,989.30
+ Railroad	\$180.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,169.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,169.62</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$6,391.34
06/07/2021	\$2,468.74
08/30/2021	\$3,863.82
09/08/2021	\$831.01
11/01/2021	\$614.71
<b>Totals: 5 Distributions</b>	<b>\$14,169.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,169.62</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$12,622.39	\$12,074.77	\$547.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,163.10	\$1,112.64	\$50.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37.13	\$35.54	\$1.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$342.04	\$327.21	\$14.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.96	\$4.75	\$0.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,169.62</b>	<b>\$13,554.91</b>	<b>\$614.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,813.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,813.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,813.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,813.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,813.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,813.72</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$5,847.78
06/07/2021	\$57.88
08/30/2021	\$5,848.98
09/08/2021	\$59.07
11/01/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$11,813.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,813.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,751.96	\$8,751.96	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$450.45	\$450.44	\$0.01	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,578.25	\$1,578.25	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$172.18	\$172.18	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$459.12	\$459.12	\$0.00	\$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	\$57.40	\$0.00	\$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	\$200.88	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$143.48	\$143.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,813.72</b>	<b>\$11,813.71</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,525.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,525.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,525.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,525.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,525.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,525.56</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$3,725.15
06/07/2021	\$36.88
08/30/2021	\$3,725.89
09/08/2021	\$37.62
11/01/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$7,525.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,525.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,871.40	\$4,871.38	\$0.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$820.17	\$820.17	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$732.50	\$732.50	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$91.74	\$91.74	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$438.97	\$438.97	\$0.00	\$0.00	\$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	\$479.04	\$0.00	\$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	\$91.74	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,525.56</b>	<b>\$7,525.54</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### EU050 - SCHOOL DISTRICT 50

#### Current Year Taxes Due

	Original Amount Due	\$261,710.95	
+	Supplements	\$0.00	
-	Cancellations	\$316.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$261,394.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$261,394.17</b>	

#### Current Year Taxes Paid

	Real Estate	\$258,067.63
	Railroad	\$3,326.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$261,394.17</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$261,394.17</b>

#### Interest Distribution

	County Interest	\$14.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.46</b>

#### 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
11/01/2021	\$11,339.89
<b>Totals: 5 Distributions</b>	<b>\$261,394.17</b>
Interest Distribution Date	Amount
11/02/2021	\$14.46
<b>Totals: 1 Distributions</b>	<b>\$14.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$261,408.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$148,693.82	\$142,243.12	\$6,450.70	\$0.00	\$8.21	\$0.00
003 - BONDS & INTEREST	\$34,622.96	\$33,120.94	\$1,502.02	\$0.00	\$1.92	\$0.00
004 - BUILDING	\$25,594.67	\$24,484.31	\$1,110.36	\$0.00	\$1.42	\$0.00
005 - I.M.R.F	\$4,903.76	\$4,691.02	\$212.74	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION	\$15,841.53	\$15,154.29	\$687.24	\$0.00	\$0.88	\$0.00
031 - WORKING CASH	\$1,647.04	\$1,575.59	\$71.45	\$0.00	\$0.09	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,622.19	\$22,597.40	\$1,024.79	\$0.00	\$1.31	\$0.00
035 - LIABILITY INSURANCE	\$471.56	\$451.11	\$20.45	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$5,996.64	\$5,736.50	\$260.14	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$261,394.17</b>	<b>\$250,054.28</b>	<b>\$11,339.89</b>	<b>\$0.00</b>	<b>\$14.46</b>	<b>\$0.00</b>

## Final 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	\$56,076,636.26
+	Supplements	\$361.99	+	Railroad	\$303,395.08
-	Cancellations	\$96,777.26	+	Mobile Home	\$58,295.00
-	Abatements/Refunds	\$34.41	+	Misc. Adjustments	\$75,364.05
+	Mobile Home	\$59,025.36	+	Prior Year Real Estate	\$12,147.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75,364.05	+	Prior Year Misc. Adjustments	\$10,681.36
	<b>Adjusted Amount Due</b>	<b>\$56,531,023.98</b>	-	Abatements/Refunds	\$34.41
+	Prior Year Real Estate Tax	\$12,147.58	<b>Total Collected</b> <b>\$56,536,484.92</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,681.36	+	County Trustee	\$16,065.08
	<b>Total Amount Due</b>	<b>\$56,553,852.92</b>	+	Forfeited Tax	\$1,302.92
				<b>Total</b>	<b>\$56,553,852.92</b>

### Interest Distribution

County Interest	\$3,126.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,126.71</b>

### 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
11/01/2021	\$1,454,372.82
<b>Totals: 5 Distributions</b>	<b>\$56,536,484.92</b>
Interest Distribution Date	Amount
11/02/2021	\$3,126.71
<b>Totals: 1 Distributions</b>	<b>\$3,126.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$56,539,611.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,438,938.97	\$31,604,463.40	\$834,475.57	\$0.00	\$1,794.02	\$0.00
003 - BONDS & INTEREST	\$8,457,123.17	\$8,239,567.92	\$217,555.25	\$0.00	\$467.72	\$0.00
004 - BUILDING	\$6,365,160.16	\$6,201,419.60	\$163,740.56	\$0.00	\$352.02	\$0.00
005 - I.M.R.F	\$860,146.08	\$838,019.24	\$22,126.84	\$0.00	\$47.57	\$0.00
030 - TRANSPORTATION	\$2,875,389.08	\$2,801,421.13	\$73,967.95	\$0.00	\$159.02	\$0.00
031 - WORKING CASH	\$9,950.41	\$9,694.48	\$255.93	\$0.00	\$0.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$688,218.64	\$670,514.55	\$17,704.09	\$0.00	\$38.06	\$0.00
033 - SPECIAL EDUCATION	\$2,801,665.51	\$2,729,594.07	\$72,071.44	\$0.00	\$154.94	\$0.00
035 - LIABILITY INSURANCE	\$589,901.68	\$574,726.76	\$15,174.92	\$0.00	\$32.62	\$0.00
047 - SOCIAL SECURITY	\$1,449,991.22	\$1,412,690.95	\$37,300.27	\$0.00	\$80.19	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,536,484.92</b>	<b>\$55,082,112.10</b>	<b>\$1,454,372.82</b>	<b>\$0.00</b>	<b>\$3,126.71</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$228.47	05-16-302-011 2017,2018,2019 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.83	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2019	MH - Mobile Home	Back Tax Collected	\$77.53	70-02-200-723; 2018; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-277-010, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.23	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-277-009, 2019; Trustee Redemption by TBA

## 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	\$801.40	05-11-300-014; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-276-002; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-278-016; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$500.05	05-11-300-004; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.07	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$397.33	05-26-434-015; 2017 & 2018 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-276-005; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.53	03-31-278-008; 2019; Trustee Redemption by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$1,933.11	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.63	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
<b>Totals 46 entries</b>			<b>\$86,045.41</b>	

## 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
2020	RE - Real Estate	PTAB Decision	\$8.17	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$34.41</b>	

## Final Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,771,987.79	+	Real Estate	\$10,755,818.59
+	Supplements	\$2,747.12	+	Railroad	\$0.00
-	Cancellations	\$17,029.17	+	Mobile Home	\$11,713.19
-	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
	<b>Adjusted Amount Due</b>	<b>\$10,798,564.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$10,796,879.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$753.68	+	County Trustee	\$2,439.50
	<b>Total Amount Due</b>	<b>\$10,799,318.60</b>	+	Forfeited Tax	(\$0.01)
			<b>Total</b> <b>\$10,799,318.60</b>		

### Interest Distribution

County Interest	\$597.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$597.11</b>

### 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
11/01/2021	\$259,342.53
<b>Totals: 5 Distributions</b>	<b>\$10,796,879.11</b>
Interest Distribution Date	Amount
11/02/2021	\$597.11
<b>Totals: 1 Distributions</b>	<b>\$597.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,797,476.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,575,659.51	\$5,441,731.36	\$133,928.15	\$0.00	\$308.36	\$0.00
003 - BONDS & INTEREST	\$1,160,891.24	\$1,133,006.48	\$27,884.76	\$0.00	\$64.20	\$0.00
004 - BUILDING	\$1,307,329.31	\$1,275,927.09	\$31,402.22	\$0.00	\$72.30	\$0.00
005 - I.M.R.F	\$298,695.66	\$291,520.94	\$7,174.72	\$0.00	\$16.52	\$0.00
030 - TRANSPORTATION	\$896,097.78	\$874,573.40	\$21,524.38	\$0.00	\$49.56	\$0.00
031 - WORKING CASH	\$39,829.69	\$38,872.98	\$956.71	\$0.00	\$2.20	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$960,814.28	\$937,735.38	\$23,078.90	\$0.00	\$53.14	\$0.00
035 - LIABILITY INSURANCE	\$209,081.57	\$204,059.40	\$5,022.17	\$0.00	\$11.56	\$0.00
047 - SOCIAL SECURITY	\$348,480.07	\$340,109.55	\$8,370.52	\$0.00	\$19.27	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,796,879.11</b>	<b>\$10,537,536.58</b>	<b>\$259,342.53</b>	<b>\$0.00</b>	<b>\$597.11</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$147.78	03-26-105-003,2019; TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$29,347.33</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$216,248.02
+ Supplements	\$0.00
- Cancellations	\$659.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$215,588.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$215,588.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$215,588.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$215,588.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$215,588.90</b>

**Interest Distribution**

County Interest	\$11.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.92</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$78,018.14
06/07/2021	\$46,500.63
08/30/2021	\$51,188.62
09/08/2021	\$29,717.23
11/01/2021	\$10,164.28
<b>Totals: 5 Distributions</b>	<b>\$215,588.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/02/2021	\$11.92
<b>Totals: 1 Distributions</b>	<b>\$11.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$215,600.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$109,756.54	\$104,581.88	\$5,174.66	\$0.00	\$6.06	\$0.00
003 - BONDS & INTEREST	\$19,334.88	\$18,423.30	\$911.58	\$0.00	\$1.07	\$0.00
004 - BUILDING	\$23,290.71	\$22,192.64	\$1,098.07	\$0.00	\$1.29	\$0.00
005 - I.M.R.F	\$549.75	\$523.84	\$25.91	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$20,389.53	\$19,428.24	\$961.29	\$0.00	\$1.13	\$0.00
031 - WORKING CASH	\$1,364.03	\$1,299.72	\$64.31	\$0.00	\$0.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$983.51	\$937.14	\$46.37	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$21,659.57	\$20,638.39	\$1,021.18	\$0.00	\$1.20	\$0.00
035 - LIABILITY INSURANCE	\$6,547.65	\$6,238.95	\$308.70	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$11,712.73	\$11,160.52	\$552.21	\$0.00	\$0.65	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,588.90</b>	<b>\$205,424.62</b>	<b>\$10,164.28</b>	<b>\$0.00</b>	<b>\$11.92</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$445,588.32	
+	Supplements	\$0.00	
-	Cancellations	\$942.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$444,645.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$444,645.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$420,233.53
	Railroad	\$24,412.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$444,645.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$444,645.93</b>

**Interest Distribution**

	County Interest	\$24.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.59</b>

**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
11/01/2021	\$12,730.13
<b>Totals: 5 Distributions</b>	<b>\$444,645.93</b>
Interest Distribution Date	Amount
11/02/2021	\$24.59
<b>Totals: 1 Distributions</b>	<b>\$24.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$444,670.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$268,419.85	\$260,735.05	\$7,684.80	\$0.00	\$14.84	\$0.00
003 - BONDS & INTEREST	\$56,134.33	\$54,527.20	\$1,607.13	\$0.00	\$3.10	\$0.00
004 - BUILDING	\$53,893.31	\$52,350.35	\$1,542.96	\$0.00	\$2.98	\$0.00
005 - I.M.R.F	\$5,807.96	\$5,641.68	\$166.28	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION	\$14,392.75	\$13,980.68	\$412.07	\$0.00	\$0.80	\$0.00
031 - WORKING CASH	\$3,598.07	\$3,495.07	\$103.00	\$0.00	\$0.20	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,598.07	\$3,495.07	\$103.00	\$0.00	\$0.20	\$0.00
033 - SPECIAL EDUCATION	\$2,879.08	\$2,796.66	\$82.42	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$25,169.19	\$24,448.59	\$720.60	\$0.00	\$1.39	\$0.00
047 - SOCIAL SECURITY	\$7,155.25	\$6,950.38	\$204.87	\$0.00	\$0.40	\$0.00
057 - LEASE	\$3,598.07	\$3,495.07	\$103.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$444,645.93</b>	<b>\$431,915.80</b>	<b>\$12,730.13</b>	<b>\$0.00</b>	<b>\$24.59</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$246,246.45	
+	Supplements	\$0.00	
-	Cancellations	\$361.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.83	
	<b>Adjusted Amount Due</b>	<b>\$246,022.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.81	
	<b>Total Amount Due</b>	<b>\$246,026.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$245,885.29
	Railroad	\$0.00
	Mobile Home	\$122.53
	Misc. Adjustments	\$8.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$246,021.46</b>
	Hold Back	\$0.00
	County Trustee	\$5.37
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$246,026.84</b>

**Interest Distribution**

	County Interest	\$13.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.61</b>

**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
11/01/2021	\$5,234.99
<b>Totals: 5 Distributions</b>	<b>\$246,021.46</b>
Interest Distribution Date	Amount
11/02/2021	\$13.61
<b>Totals: 1 Distributions</b>	<b>\$13.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$246,035.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,974.24	\$156,570.22	\$3,404.02	\$0.00	\$8.85	\$0.00
027 - AUDIT	\$2,244.45	\$2,196.69	\$47.76	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$42,395.64	\$41,493.53	\$902.11	\$0.00	\$2.35	\$0.00
047 - SOCIAL SECURITY	\$8,017.84	\$7,847.23	\$170.61	\$0.00	\$0.44	\$0.00
049 - EMERGENCY & RESCUE	\$21,723.20	\$21,260.96	\$462.24	\$0.00	\$1.20	\$0.00
062 - WORKMANS COMP	\$11,666.09	\$11,417.84	\$248.25	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$246,021.46</b>	<b>\$240,786.47</b>	<b>\$5,234.99</b>	<b>\$0.00</b>	<b>\$13.61</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.64</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,018,840.57	+	Real Estate	\$1,012,204.94
+ Supplements	\$0.00	+	Railroad	\$4,674.80
- Cancellations	\$1,865.86	+	Mobile Home	\$72.53
- Abatements/Refunds	\$1.46	+	Misc. Adjustments	\$1,942.01
+ Mobile Home	\$75.95	+	Prior Year Real Estate	(\$63.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,942.01	+	Prior Year Misc. Adjustments	\$214.28
<b>Adjusted Amount Due</b>	<b>\$1,018,991.21</b>	-	Abatements/Refunds	\$1.46
+ Prior Year Real Estate Tax	(\$63.84)	<b>Total Collected</b> <b>\$1,019,043.26</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$214.28	+	County Trustee	\$98.40
<b>Total Amount Due</b>	<b>\$1,019,141.65</b>	+	Forfeited Tax	(\$0.01)
			<b>Total</b>	<b>\$1,019,141.65</b>

### Interest Distribution

County Interest	\$56.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.36</b>

### 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
11/01/2021	\$23,971.48
<b>Totals: 5 Distributions</b>	<b>\$1,019,043.26</b>
Interest Distribution Date	Amount
11/02/2021	\$56.36
<b>Totals: 1 Distributions</b>	<b>\$56.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,019,099.62</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,019,043.26	\$995,071.78	\$23,971.48	\$0.00	\$56.36	\$0.00
<b>Totals</b>	<b>\$1,019,043.26</b>	<b>\$995,071.78</b>	<b>\$23,971.48</b>	<b>\$0.00</b>	<b>\$56.36</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$13.02	05-16-302-028; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.64	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
<b>Totals</b>			<b>19 entries</b>	<b>\$2,156.29</b>

### 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	\$1.11	PTAB;2019; INTEREST;05-05-252-004 by TBA
2020	RE - Real Estate	PTAB Decision	\$0.35	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$1.46</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$770,901.91	
+	Supplements	\$7.42	
-	Cancellations	\$1,315.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$608.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,744.32	
	<b>Adjusted Amount Due</b>	<b>\$771,947.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.81	
	<b>Total Amount Due</b>	<b>\$772,022.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$769,349.21
	Railroad	\$0.00
	Mobile Home	\$581.05
	Misc. Adjustments	\$1,744.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$75.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$771,750.39</b>
	Hold Back	\$0.00
	County Trustee	\$272.52
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$772,022.93</b>

**Interest Distribution**

	County Interest	\$42.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.68</b>

**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
11/01/2021	\$20,836.10
<b>Totals: 5 Distributions</b>	<b>\$771,750.39</b>
Interest Distribution Date	Amount
11/02/2021	\$42.68
<b>Totals: 1 Distributions</b>	<b>\$42.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$771,793.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$750,517.21	\$730,254.38	\$20,262.83	\$0.00	\$41.51	\$0.00
064 - AMBULANCE	\$21,233.18	\$20,659.91	\$573.27	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$771,750.39</b>	<b>\$750,914.29</b>	<b>\$20,836.10</b>	<b>\$0.00</b>	<b>\$42.68</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Back Tax Collected	\$112.62	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$1,820.13</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,000.20
+ Supplements	\$0.00
- Cancellations	\$9.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,990.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,990.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,940.42
+ Railroad	\$50.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,990.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,990.64</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$3,054.81
06/07/2021	\$3,204.83
08/30/2021	\$2,148.13
09/08/2021	\$1,299.60
11/01/2021	\$283.27
<b>Totals: 5 Distributions</b>	<b>\$9,990.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,990.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,990.64	\$9,707.37	\$283.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,990.64</b>	<b>\$9,707.37</b>	<b>\$283.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$26,984.01	
+	Supplements	\$47.92	
-	Cancellations	\$53.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,978.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,978.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,978.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,978.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,978.34</b>

**Interest Distribution**

	County Interest	\$1.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.49</b>

**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
11/01/2021	\$1,043.13
<b>Totals: 5 Distributions</b>	<b>\$26,978.34</b>
Interest Distribution Date	Amount
11/02/2021	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,979.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,978.34	\$25,935.21	\$1,043.13	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$26,978.34</b>	<b>\$25,935.21</b>	<b>\$1,043.13</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Boone County

### FDCV - CHERRY VALLEY FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$138,206.19
+ Supplements	\$0.00
- Cancellations	\$89.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$138,116.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$138,116.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$138,116.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$138,116.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$138,116.89</b>

#### Interest Distribution

County Interest	\$7.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.64</b>

#### 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
11/01/2021	\$2,342.56
<b>Totals: 5 Distributions</b>	<b>\$138,116.89</b>
Interest Distribution Date	Amount
11/02/2021	\$7.64
<b>Totals: 1 Distributions</b>	<b>\$7.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$138,124.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,363.61	\$46,560.26	\$803.35	\$0.00	\$2.62	\$0.00
003 - BONDS & INTEREST	\$9,277.45	\$9,120.09	\$157.36	\$0.00	\$0.51	\$0.00
013 - FIREMEN PENSION	\$10,233.21	\$10,059.67	\$173.54	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$546.39	\$537.13	\$9.26	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$13,099.28	\$12,877.10	\$222.18	\$0.00	\$0.72	\$0.00
064 - AMBULANCE	\$47,363.74	\$46,560.41	\$803.33	\$0.00	\$2.62	\$0.00
313 - FIRE PENSION 93-689	\$10,233.21	\$10,059.67	\$173.54	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$138,116.89</b>	<b>\$135,774.33</b>	<b>\$2,342.56</b>	<b>\$0.00</b>	<b>\$7.64</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,002.03
+ Supplements	\$0.00
- Cancellations	\$18.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,983.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,983.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,983.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,983.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,983.48</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
11/01/2021	\$250.94
<b>Totals: 5 Distributions</b>	<b>\$4,983.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,983.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,983.48	\$4,732.54	\$250.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,983.48</b>	<b>\$4,732.54</b>	<b>\$250.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County LYBV - IDA LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$744,549.71	+
+	Supplements	\$12.08	
-	Cancellations	\$1,264.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,909.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$857.02	
	<b>Adjusted Amount Due</b>	<b>\$746,063.86</b>	
+	Prior Year Real Estate Tax	\$457.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.02	
	<b>Total Amount Due</b>	<b>\$746,587.47</b>	

### Current Year Taxes Paid

	Real Estate	\$735,650.47
	Railroad	\$7,245.02
	Mobile Home	\$1,888.15
	Misc. Adjustments	\$857.02
	Prior Year Real Estate	\$457.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$66.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$746,164.27</b>
	Hold Back	\$0.00
	County Trustee	\$379.75
	Forfeited Tax	\$43.45
	<b>Total</b>	<b>\$746,587.47</b>

### Interest Distribution

	County Interest	\$41.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.27</b>

### 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
11/01/2021	\$20,892.93
<b>Totals: 5 Distributions</b>	<b>\$746,164.27</b>
Interest Distribution Date	Amount
11/02/2021	\$41.27
<b>Totals: 1 Distributions</b>	<b>\$41.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$746,205.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$746,164.27	\$725,271.34	\$20,892.93	\$0.00	\$41.27	\$0.00
<b>Totals</b>	<b>\$746,164.27</b>	<b>\$725,271.34</b>	<b>\$20,892.93</b>	<b>\$0.00</b>	<b>\$41.27</b>	<b>\$0.00</b>

### 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
<b>Totals 10 entries</b>			<b>\$923.04</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,863.08
+ Supplements	\$0.00
- Cancellations	\$30.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,832.99</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,832.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$46,542.23
+ Railroad	\$1,290.76
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,832.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,832.99</b>

**Interest Distribution**

County Interest	\$2.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$17,936.52
06/07/2021	\$11,145.98
08/30/2021	\$12,874.62
09/08/2021	\$5,086.47
11/01/2021	\$789.40
<b>Totals: 5 Distributions</b>	<b>\$47,832.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/02/2021	\$2.65
<b>Totals: 1 Distributions</b>	<b>\$2.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,835.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$38,620.79	\$37,983.43	\$637.36	\$0.00	\$2.14	\$0.00
004 - BUILDING	\$2,512.76	\$2,471.30	\$41.46	\$0.00	\$0.14	\$0.00
005 - I.M.R.F	\$4,405.66	\$4,332.95	\$72.71	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$347.79	\$342.05	\$5.74	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.96	\$11.76	\$0.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,790.67	\$1,761.12	\$29.55	\$0.00	\$0.10	\$0.00
062 - WORKMANS COMP	\$143.36	\$140.98	\$2.38	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$47,832.99</b>	<b>\$47,043.59</b>	<b>\$789.40</b>	<b>\$0.00</b>	<b>\$2.65</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,904.06	+	Real Estate	\$142,755.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$148.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.20	+	Prior Year Misc. Adjustments	\$135.99
	<b>Adjusted Amount Due</b>	<b>\$142,835.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		<b>Total Collected</b>	<b>\$142,971.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$135.99	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$142,971.58</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$142,971.58</b>

#### Interest Distribution

County Interest	\$7.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.91</b>

#### 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
11/01/2021	\$2,627.88
<b>Totals: 5 Distributions</b>	<b>\$142,971.58</b>
Interest Distribution Date	Amount
11/02/2021	\$7.91
<b>Totals: 1 Distributions</b>	<b>\$7.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$142,979.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,671.86	\$120,417.12	\$2,254.74	\$0.00	\$6.78	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,025.03	\$4,932.67	\$92.36	\$0.00	\$0.28	\$0.00
010 - EQUIPMENT & BUILDING	\$9,745.24	\$9,566.11	\$179.13	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$394.61	\$387.35	\$7.26	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$1,028.97	\$1,010.06	\$18.91	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$3,466.49	\$3,402.77	\$63.72	\$0.00	\$0.19	\$0.00
116 - INSURANCE	\$639.38	\$627.62	\$11.76	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$142,971.58</b>	<b>\$140,343.70</b>	<b>\$2,627.88</b>	<b>\$0.00</b>	<b>\$7.91</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$14.83	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.37	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$216.19</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$18,724.55	
+	Supplements	\$15.14	
-	Cancellations	\$22.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,717.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,717.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,698.70
	Railroad	\$18.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,717.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,717.52</b>

**Interest Distribution**

	County Interest	\$1.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.04</b>

**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
11/01/2021	\$522.67
<b>Totals: 5 Distributions</b>	<b>\$18,717.52</b>
Interest Distribution Date	Amount
11/02/2021	\$1.04
<b>Totals: 1 Distributions</b>	<b>\$1.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,718.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,717.52	\$18,194.85	\$522.67	\$0.00	\$1.04	\$0.00
<b>Totals</b>	<b>\$18,717.52</b>	<b>\$18,194.85</b>	<b>\$522.67</b>	<b>\$0.00</b>	<b>\$1.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$161,763.64	+	Real Estate	\$161,077.97
+	Supplements	\$0.88	+	Railroad	\$428.04
-	Cancellations	\$229.31	+	Mobile Home	\$69.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.67
+	Mobile Home	\$72.34	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.67	+	Prior Year Misc. Adjustments	\$30.56
	<b>Adjusted Amount Due</b>	<b>\$161,872.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$161,870.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.56	+	County Trustee	\$32.48
	<b>Total Amount Due</b>	<b>\$161,902.79</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$161,902.79</b>		

### Interest Distribution

County Interest	\$8.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.95</b>

### 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
11/01/2021	\$3,956.04
<b>Totals: 5 Distributions</b>	<b>\$161,870.31</b>
Interest Distribution Date	Amount
11/02/2021	\$8.95
<b>Totals: 1 Distributions</b>	<b>\$8.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$161,879.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,870.31	\$157,914.27	\$3,956.04	\$0.00	\$8.95	\$0.00
<b>Totals</b>	<b>\$161,870.31</b>	<b>\$157,914.27</b>	<b>\$3,956.04</b>	<b>\$0.00</b>	<b>\$8.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$45.39	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.54	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$158.78	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.00	03-26-105-003;2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.87	03-27-402-001; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.38	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.27	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
<b>Totals 25 entries</b>			<b>\$295.23</b>	

## Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$200,887.84	+	Real Estate	\$200,500.66
+	Supplements	\$9.00	+	Railroad	\$0.00
-	Cancellations	\$341.45	+	Mobile Home	\$206.59
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$305.88
+	Mobile Home	\$210.32	+	Prior Year Real Estate	\$35.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$305.88	+	Prior Year Misc. Adjustments	\$33.61
	<b>Adjusted Amount Due</b>	<b>\$201,071.49</b>	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	\$35.99	<b>Total Collected</b> <b>\$201,082.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.61	+	County Trustee	\$54.62
	<b>Total Amount Due</b>	<b>\$201,141.09</b>	+	Forfeited Tax	\$3.84
			<b>Total</b> <b>\$201,141.09</b>		

### Interest Distribution

County Interest	\$11.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.12</b>

### 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
11/01/2021	\$5,165.67
<b>Totals: 5 Distributions</b>	<b>\$201,082.63</b>
Interest Distribution Date	Amount
11/02/2021	\$11.12
<b>Totals: 1 Distributions</b>	<b>\$11.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$201,093.75</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,082.63	\$195,916.96	\$5,165.67	\$0.00	\$11.12	\$0.00
<b>Totals</b>	<b>\$201,082.63</b>	<b>\$195,916.96</b>	<b>\$5,165.67</b>	<b>\$0.00</b>	<b>\$11.12</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-276-001; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	03-31-277-017; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.77	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.03	05-26-434-006; 2017, 2018; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.43	05-01-303-020; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	05-25-127-018; 2019; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$5.73	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.11	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
<b>Totals 53 entries</b>			<b>\$339.49</b>	

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
2020	RE - Real Estate	PTAB Decision	\$0.02	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$0.10</b>	

## Final Settlement Sheet Boone County PDBV - BELVIDERE PK DIST

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,843,657.96	+	Real Estate	\$3,816,381.00
+	Supplements	\$34.35	+	Railroad	\$19,023.50
-	Cancellations	\$6,995.46	+	Mobile Home	\$1,914.92
-	Abatements/Refunds	\$3.27	+	Misc. Adjustments	\$6,779.21
+	Mobile Home	\$1,978.31	+	Prior Year Real Estate	\$942.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,779.21	+	Prior Year Misc. Adjustments	\$660.03
	<b>Adjusted Amount Due</b>	<b>\$3,845,451.10</b>	-	Abatements/Refunds	\$3.27
+	Prior Year Real Estate Tax	\$942.76	<b>Total Collected</b> <b>\$3,845,698.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$660.03	+	County Trustee	\$1,232.08
	<b>Total Amount Due</b>	<b>\$3,847,053.89</b>	+	Forfeited Tax	\$123.66
				<b>Total</b>	<b>\$3,847,053.89</b>

### Interest Distribution

County Interest	\$212.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$212.68</b>

### 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
11/01/2021	\$97,755.65
<b>Totals: 5 Distributions</b>	<b>\$3,845,698.15</b>
Interest Distribution Date	Amount
11/02/2021	\$212.68
<b>Totals: 1 Distributions</b>	<b>\$212.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,845,910.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,100,642.68	\$1,072,664.97	\$27,977.71	\$0.00	\$60.86	\$0.00
003 - BONDS & INTEREST	\$1,198,111.87	\$1,167,656.50	\$30,455.37	\$0.00	\$66.26	\$0.00
005 - I.M.R.F	\$100,088.14	\$97,543.94	\$2,544.20	\$0.00	\$5.54	\$0.00
027 - AUDIT	\$15,048.22	\$14,665.70	\$382.52	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$95,050.26	\$92,634.12	\$2,416.14	\$0.00	\$5.26	\$0.00
047 - SOCIAL SECURITY	\$140,125.71	\$136,563.79	\$3,561.92	\$0.00	\$7.75	\$0.00
107 - MUSEUM	\$100,088.14	\$97,543.94	\$2,544.20	\$0.00	\$5.54	\$0.00
122 - RECREATION	\$828,855.62	\$807,786.52	\$21,069.10	\$0.00	\$45.84	\$0.00
126 - JOINT HANDICAP REC	\$267,687.51	\$260,883.02	\$6,804.49	\$0.00	\$14.80	\$0.00
<b>Totals</b>	<b>\$3,845,698.15</b>	<b>\$3,747,942.50</b>	<b>\$97,755.65</b>	<b>\$0.00</b>	<b>\$212.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-16-352-001; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-16-352-007; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-16-352-008; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-102-012; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.07	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
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
<b>Totals 27 entries</b>			<b>\$7,439.24</b>	

### 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
2020	RE - Real Estate	PTAB Decision	\$0.78	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$3.27</b>	

## Final Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$476,121.94	+		Real Estate	\$475,833.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$288.11	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$342.97
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$342.97	+		Prior Year Misc. Adjustments	\$385.29
	<b>Adjusted Amount Due</b>	<b>\$476,176.80</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04			<b>Total Collected</b>	<b>\$476,562.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.29	+		County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$476,562.13</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$476,562.13</b>

### Interest Distribution

County Interest	\$26.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.36</b>

### 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
11/01/2021	\$6,749.10
<b>Totals: 5 Distributions</b>	<b>\$476,562.13</b>
Interest Distribution Date	Amount
11/02/2021	\$26.36
<b>Totals: 1 Distributions</b>	<b>\$26.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$476,588.49</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,591.85	\$104,096.46	\$1,495.39	\$0.00	\$5.83	\$0.00
003 - BONDS & INTEREST	\$95,113.71	\$93,766.71	\$1,347.00	\$0.00	\$5.26	\$0.00
005 - I.M.R.F	\$11,022.40	\$10,866.30	\$156.10	\$0.00	\$0.61	\$0.00
014 - POLICE PROTECTION	\$9,714.24	\$9,576.66	\$137.58	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$856.38	\$844.24	\$12.14	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$11,302.62	\$11,142.56	\$160.06	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$13,389.50	\$13,199.87	\$189.63	\$0.00	\$0.74	\$0.00
107 - MUSEUM	\$27,199.79	\$26,814.57	\$385.22	\$0.00	\$1.50	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$84,803.75	\$83,602.77	\$1,200.98	\$0.00	\$4.69	\$0.00
122 - RECREATION	\$103,734.23	\$102,265.15	\$1,469.08	\$0.00	\$5.74	\$0.00
322 - SPECIAL RECREATION	\$13,833.66	\$13,637.74	\$195.92	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$476,562.13</b>	<b>\$469,813.03</b>	<b>\$6,749.10</b>	<b>\$0.00</b>	<b>\$26.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$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
2020	RE - Real Estate	Back Tax Collected	\$279.53	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
<b>Totals 11 entries</b>			<b>\$728.26</b>	

## Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

### Current Year Taxes Due

	Original Amount Due	\$369,098.96	
+	Supplements	\$54.32	
-	Cancellations	\$614.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$242.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$609.89	
	<b>Adjusted Amount Due</b>	<b>\$369,391.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.51	
	<b>Total Amount Due</b>	<b>\$369,418.94</b>	

### Current Year Taxes Paid

	Real Estate	\$368,389.35
	Railroad	\$64.32
	Mobile Home	\$231.59
	Misc. Adjustments	\$609.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$369,322.66</b>
	Hold Back	\$0.00
	County Trustee	\$96.29
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$369,418.94</b>

### Interest Distribution

	County Interest	\$20.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.43</b>

### 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
11/01/2021	\$9,993.79
<b>Totals: 5 Distributions</b>	<b>\$369,322.66</b>
Interest Distribution Date	Amount
11/02/2021	\$20.43
<b>Totals: 1 Distributions</b>	<b>\$20.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$369,343.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,322.66	\$359,328.87	\$9,993.79	\$0.00	\$20.43	\$0.00
<b>Totals</b>	<b>\$369,322.66</b>	<b>\$359,328.87</b>	<b>\$9,993.79</b>	<b>\$0.00</b>	<b>\$20.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.43	03-27-378-019, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	03-28-477-004, 2019, Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	03-24-380-002 ; 2019; Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.15	40-11-201-006; 2019,2020; Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.31	03-22-480-034;2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.98	03-26-152-008; 2018,2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.81	PETRY; 35 PARCELS, 2019, TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	04-11-126-018; 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$465.52	HARVEST FARMS; 201 PARCELS; 2020; TRUSTEE REDEMPTI by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.74	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
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
2020	RE - Real Estate	Back Tax Collected	\$39.24	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
	<b>Totals</b>	<b>13 entries</b>	<b>\$637.40</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$20,848.50	
+	Supplements	\$0.00	
-	Cancellations	\$13.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,835.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.40	
	<b>Total Amount Due</b>	<b>\$20,837.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,835.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,837.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,837.70</b>

**Interest Distribution**

	County Interest	\$1.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.15</b>

**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
11/01/2021	\$123.95
<b>Totals: 5 Distributions</b>	<b>\$20,837.70</b>
Interest Distribution Date	Amount
11/02/2021	\$1.15
<b>Totals: 1 Distributions</b>	<b>\$1.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,838.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,837.70	\$20,713.75	\$123.95	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$20,837.70</b>	<b>\$20,713.75</b>	<b>\$123.95</b>	<b>\$0.00</b>	<b>\$1.15</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$2.40</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,335.25
+ Supplements	\$0.00
- Cancellations	\$41.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$130.39
<b>Adjusted Amount Due</b>	<b>\$8,424.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,424.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,294.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$130.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,424.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,424.60</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$3,536.38
06/07/2021	\$1,031.65
08/30/2021	\$3,410.03
09/08/2021	\$338.39
11/01/2021	\$108.15
<b>Totals: 5 Distributions</b>	<b>\$8,424.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,424.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$8,424.60	\$8,316.45	\$108.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,424.60</b>	<b>\$8,316.45</b>	<b>\$108.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$18,404.26</b>
+ Prior Year Real Estate Tax	\$40.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,445.11</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,404.26
+ 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
<b>Total Collected</b>	<b>\$18,445.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,445.11</b>

<b>Interest Distribution</b>	
County Interest	\$1.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.02</b>

<b>Distribution Summary</b>	
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
11/01/2021	\$361.74
<b>Totals: 5 Distributions</b>	<b>\$18,445.11</b>
Interest Distribution Date	Amount
11/02/2021	\$1.02
<b>Totals: 1 Distributions</b>	<b>\$1.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,446.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,445.11	\$18,083.37	\$361.74	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$18,445.11</b>	<b>\$18,083.37</b>	<b>\$361.74</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,006.28
+ Supplements	\$67.44
- Cancellations	\$90.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,983.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,983.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,983.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,983.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$51,983.00</b>

**Interest Distribution**

County Interest	\$2.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.87</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$14,053.39
06/07/2021	\$16,376.26
08/30/2021	\$10,215.20
09/08/2021	\$9,644.42
11/01/2021	\$1,693.73
<b>Totals: 5 Distributions</b>	<b>\$51,983.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/02/2021	\$2.87
<b>Totals: 1 Distributions</b>	<b>\$2.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,985.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$47,470.10	\$45,923.40	\$1,546.70	\$0.00	\$2.62	\$0.00
017 - CEMETERY	\$4,512.90	\$4,365.87	\$147.03	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$51,983.00</b>	<b>\$50,289.27</b>	<b>\$1,693.73</b>	<b>\$0.00</b>	<b>\$2.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**TT01R - MANCHESTER TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$138,330.55	
+	Supplements	\$179.37	
-	Cancellations	\$241.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$138,268.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$138,268.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$138,268.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,268.65</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$138,268.65</b>

**Interest Distribution**

	County Interest	\$7.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.65</b>

**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
11/01/2021	\$4,505.17
<b>Totals: 5 Distributions</b>	<b>\$138,268.65</b>
Interest Distribution Date	Amount
11/02/2021	\$7.65
<b>Totals: 1 Distributions</b>	<b>\$7.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$138,276.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$130,838.37	\$126,575.31	\$4,263.06	\$0.00	\$7.24	\$0.00
010 - EQUIPMENT & BUILDING	\$7,430.28	\$7,188.17	\$242.11	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$138,268.65</b>	<b>\$133,763.48</b>	<b>\$4,505.17</b>	<b>\$0.00</b>	<b>\$7.65</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$52,980.61	
+	Supplements	\$0.00	
-	Cancellations	\$13.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,967.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,967.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,825.60
	Railroad	\$141.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,967.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,967.14</b>

**Interest Distribution**

	County Interest	\$2.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.93</b>

**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
11/01/2021	\$1,070.28
<b>Totals: 5 Distributions</b>	<b>\$52,967.14</b>
Interest Distribution Date	Amount
11/02/2021	\$2.93
<b>Totals: 1 Distributions</b>	<b>\$2.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,970.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,934.59	\$45,006.39	\$928.20	\$0.00	\$2.54	\$0.00
017 - CEMETERY	\$7,032.55	\$6,890.47	\$142.08	\$0.00	\$0.39	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,967.14</b>	<b>\$51,896.86</b>	<b>\$1,070.28</b>	<b>\$0.00</b>	<b>\$2.93</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$122,160.63	
+	Supplements	\$0.00	
-	Cancellations	\$31.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$122,129.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,129.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,803.20
	Railroad	\$326.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,129.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$122,129.56</b>

**Interest Distribution**

	County Interest	\$6.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.75</b>

**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
11/01/2021	\$2,467.84
<b>Totals: 5 Distributions</b>	<b>\$122,129.56</b>
Interest Distribution Date	Amount
11/02/2021	\$6.75
<b>Totals: 1 Distributions</b>	<b>\$6.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$122,136.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,848.92	\$73,336.49	\$1,512.43	\$0.00	\$4.13	\$0.00
008 - COUNTY BRIDGE	\$7,523.80	\$7,371.76	\$152.04	\$0.00	\$0.42	\$0.00
009 - PERMANENT ROAD	\$33,034.71	\$32,367.18	\$667.53	\$0.00	\$1.83	\$0.00
010 - EQUIPMENT & BUILDING	\$6,722.13	\$6,586.29	\$135.84	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$122,129.56</b>	<b>\$119,661.72</b>	<b>\$2,467.84</b>	<b>\$0.00</b>	<b>\$6.75</b>	<b>\$0.00</b>



## Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,052.03	+	Real Estate	\$103,867.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$155.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.92	+	Prior Year Misc. Adjustments	\$37.58
	<b>Adjusted Amount Due</b>	<b>\$103,936.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)	<b>Total Collected</b> <b>\$103,944.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.58	+	County Trustee	\$29.73
	<b>Total Amount Due</b>	<b>\$103,974.37</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$103,974.37</b>		

### Interest Distribution

County Interest	\$5.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.75</b>

### 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
11/01/2021	\$2,759.52
<b>Totals: 5 Distributions</b>	<b>\$103,944.64</b>
Interest Distribution Date	Amount
11/02/2021	\$5.75
<b>Totals: 1 Distributions</b>	<b>\$5.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$103,950.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,031.18	\$84,720.65	\$2,310.53	\$0.00	\$4.82	\$0.00
027 - AUDIT	\$2,195.93	\$2,137.63	\$58.30	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$9,219.37	\$8,974.63	\$244.74	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$5,498.16	\$5,352.21	\$145.95	\$0.00	\$0.30	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,944.64</b>	<b>\$101,185.12</b>	<b>\$2,759.52</b>	<b>\$0.00</b>	<b>\$5.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.21	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.16	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.29	03-27-402-001; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.87	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
<b>Totals 17 entries</b>			<b>\$77.50</b>	

## Final Settlement Sheet Boone County TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$420,218.67	+	Real Estate	\$342,524.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$626.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$161.25
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/- Road & Bridge Transfer	(\$76,947.13)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$161.25	+	Prior Year Misc. Adjustments	\$151.66
<b>Adjusted Amount Due</b>	<b>\$342,806.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.04)	<b>Total Collected</b>		<b>\$342,837.80</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$151.66	+	County Trustee	\$120.11
<b>Total Amount Due</b>	<b>\$342,957.91</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$342,957.91</b>

### Interest Distribution

County Interest	\$18.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.96</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$44,106.75	\$44,094.28
CALEDONIA	\$4,548.98	\$4,547.59
POPLAR GROVE	\$622.70	\$622.38
TIMBERLANE	\$27,690.77	\$27,682.88
<b>Totals</b>	<b>\$76,969.20</b>	<b>\$76,947.13</b>

### 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
11/01/2021	\$9,101.94
<b>Totals: 5 Distributions</b>	<b>\$342,837.80</b>

Interest Distribution Date	Amount
11/02/2021	\$18.96
<b>Totals: 1 Distributions</b>	<b>\$18.96</b>

**Grand Totals: 6 Distributions \$342,856.76**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$303,445.60	\$295,389.48	\$8,056.12	\$0.00	\$17.18	\$0.00
008 - COUNTY BRIDGE	\$5,766.16	\$5,613.07	\$153.09	\$0.00	\$0.26	\$0.00
010 - EQUIPMENT & BUILDING	\$19,645.94	\$19,124.37	\$521.57	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$8,783.58	\$8,550.37	\$233.21	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$5,196.52	\$5,058.57	\$137.95	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$342,837.80</b>	<b>\$333,735.86</b>	<b>\$9,101.94</b>	<b>\$0.00</b>	<b>\$18.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

## Boone County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$12.98	03-31-276-007; 2019; Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.19	PETRY, 5 PARCELS: 2020; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.61	03-27-106-026, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.23	03-27-402-001; 2019; Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.24	03-22-354-009; 2018, 2019; Trustee Redemption by TBA
<b>Totals 17 entries</b>			<b>\$312.91</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,801.57
+ Supplements	\$0.00
- Cancellations	\$110.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.18
<b>Adjusted Amount Due</b>	<b>\$83,755.65</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.28
<b>Total Amount Due</b>	<b>\$83,757.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,690.97
Railroad	\$0.00
Mobile Home	\$57.96
Misc. Adjustments	\$4.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.28
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,755.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.54
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$83,757.93</b>

**Interest Distribution**

County Interest	\$4.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$26,072.50
06/07/2021	\$20,905.28
08/30/2021	\$24,850.54
09/08/2021	\$9,828.94
11/01/2021	\$2,098.13
<b>Totals: 5 Distributions</b>	<b>\$83,755.39</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/02/2021	\$4.63
<b>Totals: 1 Distributions</b>	<b>\$4.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,760.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$68,743.32	\$67,021.23	\$1,722.09	\$0.00	\$3.80	\$0.00
017 - CEMETERY	\$14,692.46	\$14,324.41	\$368.05	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$319.61	\$311.62	\$7.99	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$83,755.39</b>	<b>\$81,657.26</b>	<b>\$2,098.13</b>	<b>\$0.00</b>	<b>\$4.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$195,002.68	
+	Supplements	\$0.00	
-	Cancellations	\$257.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.79	
+/-	Road & Bridge Transfer	(\$23,080.76)	
+	Misc. Adjustments	\$9.72	
	<b>Adjusted Amount Due</b>	<b>\$171,815.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.30	
	<b>Total Amount Due</b>	<b>\$171,820.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$171,664.55
	Railroad	\$0.00
	Mobile Home	\$134.88
	Misc. Adjustments	\$9.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,814.45</b>
	Hold Back	\$0.00
	County Trustee	\$5.91
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$171,820.36</b>

**Interest Distribution**

	County Interest	\$9.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$23,080.76	\$23,080.76
<b>Totals</b>	<b>\$23,080.76</b>	<b>\$23,080.76</b>

**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
11/01/2021	\$4,306.03
<b>Totals: 5 Distributions</b>	<b>\$171,814.45</b>
Interest Distribution Date	Amount
11/02/2021	\$9.50
<b>Totals: 1 Distributions</b>	<b>\$9.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$171,823.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,370.56	\$74,455.54	\$1,915.02	\$0.00	\$4.85	\$0.00
008 - COUNTY BRIDGE	\$74,922.59	\$73,045.67	\$1,876.92	\$0.00	\$3.65	\$0.00
010 - EQUIPMENT & BUILDING	\$20,521.30	\$20,007.21	\$514.09	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$171,814.45</b>	<b>\$167,508.42</b>	<b>\$4,306.03</b>	<b>\$0.00</b>	<b>\$9.50</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$15.02</b>	

**Final Settlement Sheet**

**Boone County**

**TT05 - BELVIDERE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,179,079.03	
+	Supplements	\$12.42	
-	Cancellations	\$2,376.95	
-	Abatements/Refunds	\$1.18	
+	Mobile Home	\$715.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,226.36	
	<b>Adjusted Amount Due</b>	<b>\$1,179,655.03</b>	
+	Prior Year Real Estate Tax	\$376.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$233.53	
	<b>Total Amount Due</b>	<b>\$1,180,265.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,169,368.51
	Railroad	\$6,878.70
	Mobile Home	\$692.41
	Misc. Adjustments	\$2,226.36
	Prior Year Real Estate	\$376.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$233.53
-	Abatements/Refunds	\$1.18
	<b>Total Collected</b>	<b>\$1,179,774.91</b>
	Hold Back	\$0.00
	County Trustee	\$445.50
	Forfeited Tax	\$44.73
	<b>Total</b>	<b>\$1,180,265.14</b>

**Interest Distribution**

	County Interest	\$65.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.25</b>

**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
11/01/2021	\$32,398.24
<b>Totals: 5 Distributions</b>	<b>\$1,179,774.91</b>
Interest Distribution Date	Amount
11/02/2021	\$65.25
<b>Totals: 1 Distributions</b>	<b>\$65.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,179,840.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$825,175.87	\$802,515.43	\$22,660.44	\$0.00	\$45.63	\$0.00
005 - I.M.R.F	\$66,452.00	\$64,627.13	\$1,824.87	\$0.00	\$3.68	\$0.00
017 - CEMETERY	\$183,682.69	\$178,638.49	\$5,044.20	\$0.00	\$10.16	\$0.00
035 - LIABILITY INSURANCE	\$28,495.10	\$27,712.59	\$782.51	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$52,203.86	\$50,770.26	\$1,433.60	\$0.00	\$2.89	\$0.00
054 - GENERAL ASSISTANCE	\$23,765.39	\$23,112.77	\$652.62	\$0.00	\$1.31	\$0.00
<b>Totals</b>	<b>\$1,179,774.91</b>	<b>\$1,147,376.67</b>	<b>\$32,398.24</b>	<b>\$0.00</b>	<b>\$65.25</b>	<b>\$0.00</b>

**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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-102-025; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-102-029; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-103-005; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-103-006; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-103-011; 2019; TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	05-21-103-013; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$474.18	PETRY; 45 PARCELS; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$625.12	NEWARK HOLDINGS; 59 PARCELS, 2019 TRUSTEE REDEMPT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.84	05-24-330-001; 2019; TRUSTEE REDEMPTION by TBA
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
<b>Totals 25 entries</b>			<b>\$2,459.89</b>	

### 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
2020	RE - Real Estate	PTAB Decision	\$0.28	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$1.18</b>	



Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,464,935.42	
+	Supplements	\$15.40	
-	Cancellations	\$2,947.95	
-	Abatements/Refunds	\$1.47	
+	Mobile Home	\$887.20	
+/-	Road & Bridge Transfer	(\$262,986.39)	
+	Misc. Adjustments	\$2,761.19	
	<b>Adjusted Amount Due</b>	<b>\$1,202,663.40</b>	
+	Prior Year Real Estate Tax	\$512.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$289.72	
	<b>Total Amount Due</b>	<b>\$1,203,465.89</b>	

Current Year Taxes Paid

	Real Estate	\$1,189,905.74
	Railroad	\$8,531.18
	Mobile Home	\$858.77
	Misc. Adjustments	\$2,761.19
	Prior Year Real Estate	\$512.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$289.72
-	Abatements/Refunds	\$1.47
	<b>Total Collected</b>	<b>\$1,202,857.90</b>
	Hold Back	\$0.00
	County Trustee	\$552.54
	Forfeited Tax	\$55.45
	<b>Total</b>	<b>\$1,203,465.89</b>

Interest Distribution

	County Interest	\$66.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.52</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$209,704.95	\$209,622.64
CHERRY VALLEY	\$10,208.04	\$10,203.55
LOVES PARK	\$6,120.44	\$6,117.67
POPLAR GROVE	\$37,057.40	\$37,042.53
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,090.83</b>	<b>\$262,986.39</b>

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
11/01/2021	\$33,160.23
<b>Totals: 5 Distributions</b>	<b>\$1,202,857.90</b>
Interest Distribution Date	Amount
11/02/2021	\$66.52
<b>Totals: 1 Distributions</b>	<b>\$66.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,202,924.42</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$638,878.67	\$621,250.80	\$17,627.87	\$0.00	\$40.93	\$0.00
008 - COUNTY BRIDGE	\$1,084.73	\$1,054.88	\$29.85	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$448,533.71	\$436,180.79	\$12,352.92	\$0.00	\$20.35	\$0.00
010 - EQUIPMENT & BUILDING	\$114,360.79	\$111,211.20	\$3,149.59	\$0.00	\$5.19	\$0.00
<b>Totals</b>	<b>\$1,202,857.90</b>	<b>\$1,169,697.67</b>	<b>\$33,160.23</b>	<b>\$0.00</b>	<b>\$66.52</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

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	\$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
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
<b>Totals 25 entries</b>			<b>\$3,050.91</b>	

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
2020	RE - Real Estate	PTAB Decision	\$0.35	2020 PTAB,INTEREST 05-05-252-004 by TBA
<b>Totals 2 entries</b>			<b>\$1.47</b>	

## Final Settlement Sheet Boone County TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$96,737.17	+		Real Estate	\$95,576.67
+	Supplements	\$0.00	+		Railroad	\$1,048.10
-	Cancellations	\$112.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$111.79
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$111.79	+		Prior Year Misc. Adjustments	\$2.18
	<b>Adjusted Amount Due</b>	<b>\$96,736.91</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$96,738.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.18	+		County Trustee	\$0.35
	<b>Total Amount Due</b>	<b>\$96,739.09</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$96,739.09</b>

### Interest Distribution

County Interest	\$5.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.35</b>

### 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
11/01/2021	\$1,841.64
<b>Totals: 5 Distributions</b>	<b>\$96,738.74</b>
Interest Distribution Date	Amount
11/02/2021	\$5.35
<b>Totals: 1 Distributions</b>	<b>\$5.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,744.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,708.90	\$65,438.95	\$1,269.95	\$0.00	\$3.69	\$0.00
017 - CEMETERY	\$12,257.87	\$12,024.50	\$233.37	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$3,452.22	\$3,386.50	\$65.72	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$10,006.86	\$9,816.34	\$190.52	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$2,307.79	\$2,263.87	\$43.92	\$0.00	\$0.13	\$0.00
054 - GENERAL ASSISTANCE	\$2,005.10	\$1,966.94	\$38.16	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$96,738.74</b>	<b>\$94,897.10</b>	<b>\$1,841.64</b>	<b>\$0.00</b>	<b>\$5.35</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.18	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$111.14	PETRY; 53 PARCELS, 2019; TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
<b>Totals 3 entries</b>			<b>\$113.97</b>	

## Final Settlement Sheet Boone County TT06R - BONUS TWP ROAD

### Current Year Taxes Due

	Original Amount Due	\$475,673.01	
+	Supplements	\$0.00	
-	Cancellations	\$550.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$54,994.66)	
+	Misc. Adjustments	\$549.71	
	<b>Adjusted Amount Due</b>	<b>\$420,677.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.45	
	<b>Total Amount Due</b>	<b>\$420,687.56</b>	

### Current Year Taxes Paid

	Real Estate	\$414,972.03
	Railroad	\$5,153.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$549.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$420,685.85</b>
	Hold Back	\$0.00
	County Trustee	\$1.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$420,687.56</b>

### Interest Distribution

	County Interest	\$23.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.27</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$54,959.72	\$54,959.43
POPLAR GROVE	\$35.23	\$35.23
<b>Totals</b>	<b>\$54,994.95</b>	<b>\$54,994.66</b>

### 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
11/01/2021	\$7,997.40
<b>Totals: 5 Distributions</b>	<b>\$420,685.85</b>
Interest Distribution Date	Amount
11/02/2021	\$23.27
<b>Totals: 1 Distributions</b>	<b>\$23.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$420,709.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$187,796.95	\$184,233.15	\$3,563.80	\$0.00	\$11.88	\$0.00
008 - COUNTY BRIDGE	\$12,248.30	\$12,015.13	\$233.17	\$0.00	\$0.60	\$0.00
009 - PERMANENT ROAD	\$153,411.72	\$150,491.14	\$2,920.58	\$0.00	\$7.50	\$0.00
010 - EQUIPMENT & BUILDING	\$67,228.88	\$65,949.03	\$1,279.85	\$0.00	\$3.29	\$0.00
<b>Totals</b>	<b>\$420,685.85</b>	<b>\$412,688.45</b>	<b>\$7,997.40</b>	<b>\$0.00</b>	<b>\$23.27</b>	<b>\$0.00</b>

### 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
2020	RE - Real Estate	Back Tax Collected	\$3.22	06-25-301-003; 2019 & 2020 Trustee Redemption by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$560.16</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$92,728.07
+ Supplements	\$0.00
- Cancellations	\$115.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$694.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,307.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.41
<b>Total Amount Due</b>	<b>\$93,308.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$91,418.54
Railroad	\$1,182.88
Mobile Home	\$692.97
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.41
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$93,295.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.65
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$93,308.43</b>

**Interest Distribution**

County Interest	\$5.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$30,561.01
06/07/2021	\$20,167.31
08/30/2021	\$32,630.32
09/08/2021	\$8,424.74
11/01/2021	\$1,512.42
<b>Totals: 5 Distributions</b>	<b>\$93,295.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/02/2021	\$5.16
<b>Totals: 1 Distributions</b>	<b>\$5.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,300.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$80,486.76	\$79,181.97	\$1,304.79	\$0.00	\$4.45	\$0.00
027 - AUDIT	\$4,159.12	\$4,091.71	\$67.41	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$4,116.58	\$4,049.85	\$66.73	\$0.00	\$0.23	\$0.00
054 - GENERAL ASSISTANCE	\$4,533.34	\$4,459.85	\$73.49	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$93,295.80</b>	<b>\$91,783.38</b>	<b>\$1,512.42</b>	<b>\$0.00</b>	<b>\$5.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$303,359.07	
+	Supplements	\$0.00	
-	Cancellations	\$376.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,270.82	
+/-	Road & Bridge Transfer	(\$10,468.45)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$294,784.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.61	
	<b>Total Amount Due</b>	<b>\$294,789.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$288,606.55
	Railroad	\$3,869.76
	Mobile Home	\$2,267.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.61
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$294,748.02</b>
	Hold Back	\$0.00
	County Trustee	\$41.40
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$294,789.43</b>

**Interest Distribution**

	County Interest	\$16.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.30</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,467.65	\$10,466.34
CHERRY VALLEY	\$2.11	\$2.11
<b>Totals</b>	<b>\$10,469.76</b>	<b>\$10,468.45</b>

**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
11/01/2021	\$4,783.25
<b>Totals: 5 Distributions</b>	<b>\$294,748.02</b>
Interest Distribution Date	Amount
11/02/2021	\$16.30
<b>Totals: 1 Distributions</b>	<b>\$16.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$294,764.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,352.09	\$65,271.40	\$1,080.69	\$0.00	\$4.10	\$0.00
008 - COUNTY BRIDGE	\$28,433.66	\$27,972.73	\$460.93	\$0.00	\$1.52	\$0.00
009 - PERMANENT ROAD	\$176,002.47	\$173,149.26	\$2,853.21	\$0.00	\$9.40	\$0.00
010 - EQUIPMENT & BUILDING	\$14,952.56	\$14,710.16	\$242.40	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$4,159.18	\$4,091.77	\$67.41	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$4,848.06	\$4,769.45	\$78.61	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$294,748.02</b>	<b>\$289,964.77</b>	<b>\$4,783.25</b>	<b>\$0.00</b>	<b>\$16.30</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$4.61</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,547.82
+ Supplements	\$0.00
- Cancellations	\$35.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,512.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,512.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,512.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,512.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,512.79</b>

**Interest Distribution**

County Interest	\$3.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.51</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2021	\$17,324.35
06/07/2021	\$19,721.68
08/30/2021	\$14,513.76
09/08/2021	\$9,872.37
11/01/2021	\$2,080.63
<b>Totals: 5 Distributions</b>	<b>\$63,512.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/02/2021	\$3.51
<b>Totals: 1 Distributions</b>	<b>\$3.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$63,516.30</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$54,147.00	\$52,373.18	\$1,773.82	\$0.00	\$2.99	\$0.00
017 - CEMETERY	\$7,263.26	\$7,025.33	\$237.93	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$101.43	\$98.11	\$3.32	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,001.10	\$1,935.54	\$65.56	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$63,512.79</b>	<b>\$61,432.16</b>	<b>\$2,080.63</b>	<b>\$0.00</b>	<b>\$3.51</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County TT08R - SPRING TWP ROAD

### Current Year Taxes Due

	Original Amount Due	\$223,479.26	
+	Supplements	\$0.00	
-	Cancellations	\$123.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,188.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$217,167.13</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$217,167.13</b>	

### Current Year Taxes Paid

	Real Estate	\$217,167.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,167.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$217,167.13</b>

### Interest Distribution

	County Interest	\$12.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.01</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,188.90	\$6,188.90
<b>Totals</b>	<b>\$6,188.90</b>	<b>\$6,188.90</b>

### 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
11/01/2021	\$7,114.26
<b>Totals: 5 Distributions</b>	<b>\$217,167.13</b>
Interest Distribution Date	Amount
11/02/2021	\$12.01
<b>Totals: 1 Distributions</b>	<b>\$12.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$217,179.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,800.64	\$60,743.31	\$2,057.33	\$0.00	\$3.71	\$0.00
008 - COUNTY BRIDGE	\$24,820.89	\$24,007.78	\$813.11	\$0.00	\$1.33	\$0.00
009 - PERMANENT ROAD	\$91,325.59	\$88,333.82	\$2,991.77	\$0.00	\$4.91	\$0.00
010 - EQUIPMENT & BUILDING	\$38,220.01	\$36,967.96	\$1,252.05	\$0.00	\$2.06	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,167.13</b>	<b>\$210,052.87</b>	<b>\$7,114.26</b>	<b>\$0.00</b>	<b>\$12.01</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Boone County

### TT09 - POPLAR GROVE TWNSHP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,048.18
+ Supplements	\$1.82
- Cancellations	\$144.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$149.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$396.64
<b>Adjusted Amount Due</b>	<b>\$74,451.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.70
<b>Total Amount Due</b>	<b>\$74,460.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,886.65
Railroad	\$0.00
Mobile Home	\$142.57
Misc. Adjustments	\$396.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.70
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,434.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$25.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$74,460.08</b>

#### Interest Distribution

County Interest	\$4.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.12</b>

#### 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
11/01/2021	\$1,675.17
<b>Totals: 5 Distributions</b>	<b>\$74,434.56</b>
Interest Distribution Date	Amount
11/02/2021	\$4.12
<b>Totals: 1 Distributions</b>	<b>\$4.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$74,438.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,934.32	\$58,585.50	\$1,348.82	\$0.00	\$3.32	\$0.00
017 - CEMETERY	\$10,089.76	\$9,862.68	\$227.08	\$0.00	\$0.56	\$0.00
054 - GENERAL ASSISTANCE	\$4,410.48	\$4,311.21	\$99.27	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$74,434.56</b>	<b>\$72,759.39</b>	<b>\$1,675.17</b>	<b>\$0.00</b>	<b>\$4.12</b>	<b>\$0.00</b>

#### 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
<b>Totals 5 entries</b>			<b>\$405.34</b>	

**Final Settlement Sheet**

**Boone County**

**TT09R - POPLAR GROVE TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$240,888.01	
+	Supplements	\$5.92	
-	Cancellations	\$470.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$485.90	
+/-	Road & Bridge Transfer	(\$47,323.12)	
+	Misc. Adjustments	\$1,290.31	
	<b>Adjusted Amount Due</b>	<b>\$194,876.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.33	
	<b>Total Amount Due</b>	<b>\$194,904.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,039.37
	Railroad	\$0.00
	Mobile Home	\$463.80
	Misc. Adjustments	\$1,290.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$194,821.81</b>
	Hold Back	\$0.00
	County Trustee	\$82.96
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$194,904.78</b>

**Interest Distribution**

	County Interest	\$10.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$45,664.72	\$45,653.28
TIMBERLANE	\$1,670.33	\$1,669.84
<b>Totals</b>	<b>\$47,335.05</b>	<b>\$47,323.12</b>

**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
11/01/2021	\$4,395.97
<b>Totals: 5 Distributions</b>	<b>\$194,821.81</b>
Interest Distribution Date	Amount
11/02/2021	\$10.77
<b>Totals: 1 Distributions</b>	<b>\$10.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$194,832.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,295.20	\$105,846.58	\$2,448.62	\$0.00	\$6.93	\$0.00
008 - COUNTY BRIDGE	\$11,721.02	\$11,457.23	\$263.79	\$0.00	\$0.52	\$0.00
009 - PERMANENT ROAD	\$65,311.33	\$63,841.44	\$1,469.89	\$0.00	\$2.90	\$0.00
010 - EQUIPMENT & BUILDING	\$9,494.26	\$9,280.59	\$213.67	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$194,821.81</b>	<b>\$190,425.84</b>	<b>\$4,395.97</b>	<b>\$0.00</b>	<b>\$10.77</b>	<b>\$0.00</b>

**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
	<b>Totals 5 entries</b>		<b>\$1,318.64</b>	

# Final 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	\$5,205,422.48
+	Supplements	\$81.53	+	Railroad	\$48,903.08
-	Cancellations	\$8,536.76	+	Mobile Home	\$12,745.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,784.78
+	Mobile Home	\$12,891.34	+	Prior Year Real Estate	\$3,154.78
+/-	Road & Bridge Transfer	\$281,237.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,784.78	+	Prior Year Misc. Adjustments	\$461.16
	<b>Adjusted Amount Due</b>	<b>\$5,275,711.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,154.78	<b>Total Collected</b> <b>\$5,276,471.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$461.16	+	County Trustee	\$2,563.13
	<b>Total Amount Due</b>	<b>\$5,279,327.91</b>	+	Forfeited Tax	\$293.49
				<b>Total</b>	<b>\$5,279,327.91</b>

#### Interest Distribution

County Interest	\$291.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$291.81</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$209,704.95	\$209,622.64
BONUS TWP ROAD	\$54,959.72	\$54,959.43
FLORA TWP ROAD	\$10,467.65	\$10,466.34
SPRING TWP ROAD	\$6,188.90	\$6,188.90
<b>Totals</b>	<b>\$281,321.22</b>	<b>\$281,237.31</b>

#### 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
11/01/2021	\$147,261.50
<b>Totals: 5 Distributions</b>	<b>\$5,276,471.29</b>

Interest Distribution Date	Amount
11/02/2021	\$291.81
<b>Totals: 1 Distributions</b>	<b>\$291.81</b>

**Grand Totals: 6 Distributions** **\$5,276,763.10**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,698,149.81	\$1,650,521.47	\$47,628.34	\$0.00	\$99.21	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,172.82	\$63,344.90	\$1,827.92	\$0.00	\$3.81	\$0.00
007 - Road & Bridge	\$281,237.31	\$274,078.21	\$7,159.10	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,070.84	\$19,507.91	\$562.93	\$0.00	\$1.17	\$0.00
013 - FIREMEN PENSION	\$1,003,352.69	\$975,211.44	\$28,141.25	\$0.00	\$58.61	\$0.00
014 - POLICE PROTECTION	\$20,070.84	\$19,507.91	\$562.93	\$0.00	\$1.17	\$0.00
015 - POLICE PENSION	\$1,184,030.29	\$1,150,821.54	\$33,208.75	\$0.00	\$69.17	\$0.00
025 - GARBAGE	\$50,142.16	\$48,735.83	\$1,406.33	\$0.00	\$2.93	\$0.00
027 - AUDIT	\$20,070.84	\$19,507.91	\$562.93	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$300,693.10	\$292,259.49	\$8,433.61	\$0.00	\$17.57	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$210,484.18	\$204,580.67	\$5,903.51	\$0.00	\$12.30	\$0.00
045 - PUBLIC BENEFIT	\$40,106.74	\$38,981.84	\$1,124.90	\$0.00	\$2.34	\$0.00
046 - ESDA	\$7,023.30	\$6,826.32	\$196.98	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$200,448.74	\$194,826.72	\$5,622.02	\$0.00	\$11.71	\$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	\$40,106.74	\$38,981.84	\$1,124.90	\$0.00	\$2.34	\$0.00
103 - SPECIAL BRIDGE	\$60,137.62	\$58,450.92	\$1,686.70	\$0.00	\$3.51	\$0.00

# Final Settlement Sheet

## Boone County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$75,173.27	\$73,064.87	\$2,108.40	\$0.00	\$4.39	\$0.00
<b>Totals</b>	<b>\$5,276,471.29</b>	<b>\$5,129,209.79</b>	<b>\$147,261.50</b>	<b>\$0.00</b>	<b>\$291.81</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.77	06-31-453-027; 2019; TRUSTEE REDEMPTION by TBA
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
<b>Totals 10 entries</b>			<b>\$6,245.94</b>	

# Final Settlement Sheet

## Boone County

### VCCP - CAPRON

#### Current Year Taxes Due

	Original Amount Due	\$61,647.99	
+	Supplements	\$0.00	
-	Cancellations	\$100.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,080.76	
+	Misc. Adjustments	\$6.62	
	<b>Adjusted Amount Due</b>	<b>\$84,635.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,635.03</b>	

#### Current Year Taxes Paid

	Real Estate	\$84,628.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,635.03</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,635.03</b>

#### Interest Distribution

	County Interest	\$4.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.68</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,080.76	\$23,080.76
<b>Totals</b>	<b>\$23,080.76</b>	<b>\$23,080.76</b>

#### 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
11/01/2021	\$1,564.33
<b>Totals: 5 Distributions</b>	<b>\$84,635.03</b>
Interest Distribution Date	Amount
11/02/2021	\$4.68
<b>Totals: 1 Distributions</b>	<b>\$4.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,639.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,616.95	\$29,141.58	\$475.37	\$0.00	\$2.25	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$23,080.76	\$22,504.40	\$576.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,383.50	\$13,168.69	\$214.81	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$10,516.06	\$10,347.27	\$168.79	\$0.00	\$0.80	\$0.00
041 - STREET LIGHTING	\$2,108.30	\$2,074.46	\$33.84	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$5,929.46	\$5,834.30	\$95.16	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$84,635.03</b>	<b>\$83,070.70</b>	<b>\$1,564.33</b>	<b>\$0.00</b>	<b>\$4.68</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$6.62</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,205.66	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,205.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,205.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,205.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,205.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,205.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$10,208.04	\$10,203.55
FLORA TWP ROAD	\$2.11	\$2.11
<b>Totals</b>	<b>\$10,210.15</b>	<b>\$10,205.66</b>

**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
11/01/2021	\$282.48
<b>Totals: 5 Distributions</b>	<b>\$10,205.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,205.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,205.66	\$9,923.18	\$282.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,205.66</b>	<b>\$9,923.18</b>	<b>\$282.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**VCLP - LOVES PARK**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,211.95	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,211.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,211.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,211.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,211.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,211.95</b>

**Interest Distribution**

	County Interest	\$2.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$44,106.75	\$44,094.28
BELVIDERE TWP ROAD	\$6,120.44	\$6,117.67
<b>Totals</b>	<b>\$50,227.19</b>	<b>\$50,211.95</b>

**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
11/01/2021	\$1,339.92
<b>Totals: 5 Distributions</b>	<b>\$50,211.95</b>
Interest Distribution Date	Amount
11/02/2021	\$2.78
<b>Totals: 1 Distributions</b>	<b>\$2.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,214.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78	\$0.00
007 - ROAD AND BRIDGE	\$50,211.95	\$48,872.03	\$1,339.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,211.95</b>	<b>\$48,872.03</b>	<b>\$1,339.92</b>	<b>\$0.00</b>	<b>\$2.78</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>11 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Boone County

### VCNC - CALEDONIA

#### Current Year Taxes Due

	Original Amount Due	\$23,809.40	
+	Supplements	\$0.00	
-	Cancellations	\$71.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,547.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,285.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,285.78</b>	

#### Current Year Taxes Paid

	Real Estate	\$28,285.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,285.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,285.78</b>

#### Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.56</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,548.98	\$4,547.59
<b>Totals</b>	<b>\$4,548.98</b>	<b>\$4,547.59</b>

#### 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
11/01/2021	\$378.63
<b>Totals: 5 Distributions</b>	<b>\$28,285.78</b>
Interest Distribution Date	Amount
11/02/2021	\$1.56
<b>Totals: 1 Distributions</b>	<b>\$1.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,287.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,245.89	\$11,123.72	\$122.17	\$0.00	\$0.74	\$0.00
007 - ROAD AND BRIDGE	\$4,547.59	\$4,426.86	\$120.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,267.56	\$4,221.19	\$46.37	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$6,507.54	\$6,436.83	\$70.71	\$0.00	\$0.43	\$0.00
041 - STREET LIGHTING	\$1,717.20	\$1,698.55	\$18.65	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$28,285.78</b>	<b>\$27,907.15</b>	<b>\$378.63</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>\$0.00</b>



## Final Settlement Sheet Boone County VCPG - POPLAR GROVE

### Current Year Taxes Due

	Original Amount Due	\$288,751.47	
+	Supplements	\$0.00	
-	Cancellations	\$760.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$83,353.42	
+	Misc. Adjustments	\$1,331.81	
	<b>Adjusted Amount Due</b>	<b>\$372,676.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.69	
	<b>Total Amount Due</b>	<b>\$372,714.09</b>	

### Current Year Taxes Paid

	Real Estate	\$371,325.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,331.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$372,694.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$372,714.09</b>

### Interest Distribution

	County Interest	\$20.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.61</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$622.70	\$622.38
BELVIDERE TWP ROAD	\$37,057.40	\$37,042.53
BONUS TWP ROAD	\$35.23	\$35.23
POPLAR GROVE TWP ROA	\$45,664.72	\$45,653.28
<b>Totals</b>	<b>\$83,380.05</b>	<b>\$83,353.42</b>

### 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
11/01/2021	\$7,020.79
<b>Totals: 5 Distributions</b>	<b>\$372,694.69</b>
Interest Distribution Date	Amount
11/02/2021	\$20.61
<b>Totals: 1 Distributions</b>	<b>\$20.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$372,715.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,208.49	\$229,208.52	\$3,999.97	\$0.00	\$16.61	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$83,353.42	\$81,295.38	\$2,058.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,039.67	\$14,781.71	\$257.96	\$0.00	\$1.07	\$0.00
035 - LIABILITY INSURANCE	\$21,043.50	\$20,682.57	\$360.93	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$20,049.61	\$19,705.72	\$343.89	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$372,694.69</b>	<b>\$365,673.90</b>	<b>\$7,020.79</b>	<b>\$0.00</b>	<b>\$20.61</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Boone County VCTL - TIMBERLANE

### Current Year Taxes Due

	Original Amount Due	\$61,004.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,352.72	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,357.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.07	
	<b>Total Amount Due</b>	<b>\$90,369.57</b>	

### Current Year Taxes Paid

	Real Estate	\$90,345.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,357.96</b>
	Hold Back	\$0.00
	County Trustee	\$11.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$90,369.57</b>

### Interest Distribution

	County Interest	\$5.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.00</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,690.77	\$27,682.88
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,670.33	\$1,669.84
<b>Totals</b>	<b>\$29,361.10</b>	<b>\$29,352.72</b>

### 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
11/01/2021	\$1,747.32
<b>Totals: 5 Distributions</b>	<b>\$90,357.96</b>
Interest Distribution Date	Amount
11/02/2021	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,362.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,001.48	\$49,202.16	\$799.32	\$0.00	\$4.10	\$0.00
007 - ROAD AND BRIDGE	\$29,352.72	\$28,580.60	\$772.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,001.45	\$4,921.51	\$79.94	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$6,002.31	\$5,906.37	\$95.94	\$0.00	\$0.49	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,357.96</b>	<b>\$88,610.64</b>	<b>\$1,747.32</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$12.07</b>	