

Settlement Sheet
Boone County
C001 - COUNTY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$12,028,275.80 | + | Real Estate | \$2,872,067.23 |
| + | Supplements | \$19,665.21 | + | Railroad | \$0.00 |
| - | Cancellations | \$23,511.93 | + | Mobile Home | \$10,941.81 |
| - | Abatements/Refunds | \$3.64 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$12,898.20 | + | Prior Year Real Estate | (\$1,272.46) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$5.66 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$375.79 |
| | Adjusted Amount Due | \$12,037,323.64 | - | Abatements/Refunds | \$3.64 |
| + | Prior Year Real Estate Tax | (\$1,272.46) | | Total Collected | \$2,882,114.39 |
| + | Prior Year Mobile Home Tax | \$5.66 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$375.79 | + | County Trustee | |
| | Total Amount Due | \$12,036,432.63 | + | Forfeited Tax | |
| | | | | Total | \$2,884,070.78 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$2,882,114.39 |
| Totals: 1 Distributions | \$2,882,114.39 |
| Grand Totals: 1 Distributions | \$2,882,114.39 |

| Fund Summary | | | | | | | |
|---------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - CORPORATE | \$1,741,033.46 | \$0.00 | \$1,741,033.46 | \$0.00 | \$0.00 | \$0.00 | |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 005 - I.M.R.F | \$306,089.17 | \$0.00 | \$306,089.17 | \$0.00 | \$0.00 | \$0.00 | |
| 006 - COUNTY HIGHWAY | \$181,878.71 | \$0.00 | \$181,878.71 | \$0.00 | \$0.00 | \$0.00 | |
| 008 - COUNTY BRIDGE | \$33,962.85 | \$0.00 | \$33,962.85 | \$0.00 | \$0.00 | \$0.00 | |
| 021 - MATCHING TAX | \$27,478.08 | \$0.00 | \$27,478.08 | \$0.00 | \$0.00 | \$0.00 | |
| 022 - COUNTY HEALTH | \$45,494.18 | \$0.00 | \$45,494.18 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - LIABILITY INSURANCE | \$184,135.39 | \$0.00 | \$184,135.39 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$204,154.56 | \$0.00 | \$204,154.56 | \$0.00 | \$0.00 | \$0.00 | |
| 053 - EXTENSION ED | \$30,988.49 | \$0.00 | \$30,988.49 | \$0.00 | \$0.00 | \$0.00 | |
| 055 - VETERANS ASSISTANCE | \$61,463.97 | \$0.00 | \$61,463.97 | \$0.00 | \$0.00 | \$0.00 | |
| 142 - SENIOR CITIZENS | \$50,056.57 | \$0.00 | \$50,056.57 | \$0.00 | \$0.00 | \$0.00 | |
| 222 - COUNTY HEALTH | \$15,378.96 | \$0.00 | \$15,378.96 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$2,882,114.39 | \$0.00 | \$2,882,114.39 | \$0.00 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$9.11 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$19.92 | 90-26-300-133,2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$30.00 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.63 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$62.75 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$16.97 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.91 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$57.58 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.02 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$66.26 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$22.32 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$15.76 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|--------------------------|------------------|---------------------|
| 2018 | RE - Real Estate | Back Tax Collected |
| Totals 13 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|-----------------|--|
| \$24.56 | 03-27-351-011; 2018; Trustee redemption by TBA |
| \$375.79 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2018 | RE - Real Estate | PTAB Decision |
| 2018 | RE - Real Estate | PTAB Decision |
| 2018 | RE - Real Estate | PTAB Decision |
| 2018 | RE - Real Estate | PTAB Decision |
| Totals 4 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|--|
| \$0.78 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| \$1.48 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| \$1.14 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |
| \$0.22 | PTAB, 2018, INTEREST 05-36-110-002 by TBA |
| \$3.62 | |

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,121,370.63 | + | Real Estate | \$268,290.67 |
| + | Supplements | \$1,821.45 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,177.75 | + | Mobile Home | \$1,013.45 |
| - | Abatements/Refunds | \$0.34 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,194.65 | + | Prior Year Real Estate | (\$119.72) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.52 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$34.87 |
| | Adjusted Amount Due | \$1,122,208.64 | - | Abatements/Refunds | \$0.34 |
| + | Prior Year Real Estate Tax | (\$119.72) | | Total Collected | \$269,219.45 |
| + | Prior Year Mobile Home Tax | \$0.52 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$34.87 | + | County Trustee | |
| | Total Amount Due | \$1,122,124.31 | + | Forfeited Tax | |
| | | | | Total | \$269,400.65 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$269,219.45 |
| Totals: 1 Distributions | \$269,219.45 |
| Grand Totals: 1 Distributions | \$269,219.45 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$230,937.00 | \$0.00 | \$230,937.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$13,700.02 | \$0.00 | \$13,700.02 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$12,588.44 | \$0.00 | \$12,588.44 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,993.99 | \$0.00 | \$11,993.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$269,219.45 | \$0.00 | \$269,219.45 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$0.85 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$1.85 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.78 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.82 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.82 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.58 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.73 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.34 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.14 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.15 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.07 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$1.46 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.28 | 03-27-351-011; 2018; Trustee redemption by TBA |
| | Totals | 13 entries | \$34.87 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|---------------|--------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.07 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.14 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.11 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2018 | RE - Real Estate | PTAB Decision |
| Totals 4 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|----------------------|----------------------|
| \$0.02 | PTAB, 2018, INTEREST | 05-36-110-002 by TBA |
| \$0.34 | | |

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$5,030,441.72 | + | Real Estate | \$1,206,744.54 |
| + | Supplements | \$8,253.04 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,867.42 | + | Mobile Home | \$4,592.03 |
| - | Abatements/Refunds | \$1.56 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$5,413.08 | + | Prior Year Real Estate | (\$521.83) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$2.36 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$163.14 |
| | Adjusted Amount Due | \$5,034,238.86 | - | Abatements/Refunds | \$1.56 |
| + | Prior Year Real Estate Tax | (\$521.83) | | Total Collected | \$1,210,978.68 |
| + | Prior Year Mobile Home Tax | \$2.36 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$163.14 | + | County Trustee | |
| | Total Amount Due | \$5,033,882.53 | + | Forfeited Tax | |
| | | | | Total | \$1,211,799.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/20/2020 | \$1,210,978.68 |
| Totals: 1 Distributions | \$1,210,978.68 |
| Grand Totals: 1 Distributions | \$1,210,978.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$589,309.45 | \$0.00 | \$589,309.45 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$517,073.36 | \$0.00 | \$517,073.36 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$102,465.76 | \$0.00 | \$102,465.76 | \$0.00 | \$0.00 | \$0.00 |
| 022 - HEALTH & SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,130.11 | \$0.00 | \$2,130.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,210,978.68 | \$0.00 | \$1,210,978.68 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-----------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$3.96 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$8.64 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.02 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.52 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$27.24 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.37 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.43 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.00 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.00 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.77 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.68 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$6.85 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.66 | 03-27-351-011; 2018; Trustee redemption by TBA |
| Totals 13 entries | | | \$163.14 | |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.33 | | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.64 | | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.50 | | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.09 | | PTAB, 2018, INTEREST 05-36-110-002 by TBA |
| Totals 4 entries | | | \$1.56 | | |

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|-------------------|
| Original Amount Due | \$44,286.47 | + | Real Estate | \$6,300.63 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$44,286.47 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | Total Collected \$6,300.63 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$44,286.47 | + | Forfeited Tax | |
| | | | Total | \$6,300.63 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$6,300.63 |
| Totals: 1 Distributions | \$6,300.63 |
| Grand Totals: 1 Distributions | \$6,300.63 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,629.79 | \$0.00 | \$2,629.79 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$1,808.88 | \$0.00 | \$1,808.88 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$717.24 | \$0.00 | \$717.24 | \$0.00 | \$0.00 | \$0.00 |
| 022 - HEALTH & SAFETY | \$478.16 | \$0.00 | \$478.16 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$33.85 | \$0.00 | \$33.85 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$519.23 | \$0.00 | \$519.23 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$113.48 | \$0.00 | \$113.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,300.63 | \$0.00 | \$6,300.63 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$8,040.71 | + | Real Estate | \$1,879.78 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$8,040.71 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$1,879.78 | | |
| Total Amount Due | \$8,040.71 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$1,879.78 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$1,879.78 |
| Totals: 1 Distributions | |
| | \$1,879.78 |
| Grand Totals: 1 Distributions | |
| | \$1,879.78 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,601.99 | \$0.00 | \$1,601.99 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$180.54 | \$0.00 | \$180.54 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4.99 | \$0.00 | \$4.99 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$67.67 | \$0.00 | \$67.67 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$24.59 | \$0.00 | \$24.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,879.78 | \$0.00 | \$1,879.78 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$11,194.09 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,194.09 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,194.09 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$7,142.12 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,142.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,142.12 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$243,073.76 | + | Real Estate | \$56,826.27 |
| + 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 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$243,073.76 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$56,826.27 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$243,073.76 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$56,826.27 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$56,826.27 |
| Totals: 1 Distributions | |
| | \$56,826.27 |
| Grand Totals: 1 Distributions | |
| | \$56,826.27 |

| Fund Summary | | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 002 - EDUCATION | \$31,683.93 | \$0.00 | \$31,683.93 | \$0.00 | \$0.00 | \$0.00 | |
| 003 - BONDS & INTEREST | \$7,877.77 | \$0.00 | \$7,877.77 | \$0.00 | \$0.00 | \$0.00 | |
| 004 - BUILDING | \$5,659.56 | \$0.00 | \$5,659.56 | \$0.00 | \$0.00 | \$0.00 | |
| 005 - I.M.R.F | \$1,084.25 | \$0.00 | \$1,084.25 | \$0.00 | \$0.00 | \$0.00 | |
| 030 - TRANSPORTATION | \$3,502.94 | \$0.00 | \$3,502.94 | \$0.00 | \$0.00 | \$0.00 | |
| 031 - WORKING CASH | \$364.20 | \$0.00 | \$364.20 | \$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 | \$5,223.30 | \$0.00 | \$5,223.30 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - LIABILITY INSURANCE | \$104.28 | \$0.00 | \$104.28 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$1,326.04 | \$0.00 | \$1,326.04 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$56,826.27 | \$0.00 | \$56,826.27 | \$0.00 | \$0.00 | \$0.00 | |

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
| | Original Amount Due | \$54,774,135.58 | + | Real Estate | \$13,303,221.43 |
| + | Supplements | \$85,007.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$101,925.36 | + | Mobile Home | \$51,840.48 |
| - | Abatements/Refunds | \$7.44 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$59,347.85 | + | Prior Year Real Estate | (\$5,367.30) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$30.79 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1,771.40 |
| | Adjusted Amount Due | \$54,816,557.90 | - | Abatements/Refunds | \$7.44 |
| + | Prior Year Real Estate Tax | (\$5,367.30) | | Total Collected | \$13,351,489.36 |
| + | Prior Year Mobile Home Tax | \$30.79 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,771.40 | + | County Trustee | |
| | Total Amount Due | \$54,812,992.79 | + | Forfeited Tax | |
| | | | | Total | \$13,358,996.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/20/2020 | \$13,351,489.36 |
| Totals: 1 Distributions | \$13,351,489.36 |
| Grand Totals: 1 Distributions | \$13,351,489.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------------|------------------------|------------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$7,756,934.92 | \$0.00 | \$7,756,934.92 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$1,996,354.73 | \$0.00 | \$1,996,354.73 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,563,365.96 | \$0.00 | \$1,563,365.96 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$161,112.43 | \$0.00 | \$161,112.43 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$698,149.38 | \$0.00 | \$698,149.38 | \$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 | \$202,875.89 | \$0.00 | \$202,875.89 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$668,308.80 | \$0.00 | \$668,308.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$131,311.90 | \$0.00 | \$131,311.90 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$173,075.35 | \$0.00 | \$173,075.35 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,351,489.36 | \$0.00 | \$13,351,489.36 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-------------------|---|
| 2018 | MH - Mobile Home | Back Tax Collected | \$49.53 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$106.73 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$341.07 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$92.27 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$42.94 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$313.03 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$125.19 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$360.16 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$121.24 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$85.73 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$133.51 | 03-27-351-011; 2018; Trustee redemption by TBA |
| Totals 11 entries | | | \$1,771.40 | |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2018 | RE - Real Estate | PTAB Decision |
| 2018 | RE - Real Estate | PTAB Decision |
| Totals 2 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|--|--------------------|
| \$6.27 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA | |
| \$1.17 | PTAB, 2018, INTEREST 05-36-110-002 by TBA | |
| \$7.44 | | |

Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$11,597,371.66 | + | Real Estate | \$2,555,781.62 |
| + | Supplements | \$25,828.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$30,546.40 | + | Mobile Home | \$9,133.05 |
| - | Abatements/Refunds | \$14.60 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$12,797.46 | + | Prior Year Real Estate | (\$1,609.13) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$324.13 |
| | Adjusted Amount Due | \$11,605,436.34 | - | Abatements/Refunds | \$14.60 |
| + | Prior Year Real Estate Tax | (\$1,609.13) | | Total Collected | \$2,563,615.07 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$324.13 | + | County Trustee | |
| | Total Amount Due | \$11,604,151.34 | + | Forfeited Tax | |
| | | | | Total | \$2,567,279.48 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$2,563,615.07 |
| Totals: 1 Distributions | \$2,563,615.07 |
| Grand Totals: 1 Distributions | \$2,563,615.07 |

| Fund Summary | | | | | | |
|---------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,163,712.02 | \$0.00 | \$1,163,712.02 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$499,945.95 | \$0.00 | \$499,945.95 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$263,480.67 | \$0.00 | \$263,480.67 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$76,018.87 | \$0.00 | \$76,018.87 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$228,056.63 | \$0.00 | \$228,056.63 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$7,239.66 | \$0.00 | \$7,239.66 | \$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 | \$202,082.09 | \$0.00 | \$202,082.09 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$43,440.46 | \$0.00 | \$43,440.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$79,638.72 | \$0.00 | \$79,638.72 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,563,615.07 | \$0.00 | \$2,563,615.07 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$129.29 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$194.84 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| Totals 2 entries | | | \$324.13 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$4.99 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$9.61 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| Totals 2 entries | | | \$14.60 | |

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$211,765.19 | + | Real Estate | \$57,069.89 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$211,765.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$57,069.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$211,765.19 | + | Forfeited Tax | |
| | | | | Total | \$57,069.89 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$57,069.89 |
| Totals: 1 Distributions | \$57,069.89 |
| Grand Totals: 1 Distributions | \$57,069.89 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$30,343.38 | \$0.00 | \$30,343.38 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$5,051.14 | \$0.00 | \$5,051.14 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$6,204.58 | \$0.00 | \$6,204.58 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,975.93 | \$0.00 | \$1,975.93 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$4,122.90 | \$0.00 | \$4,122.90 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$361.25 | \$0.00 | \$361.25 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$534.69 | \$0.00 | \$534.69 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$5,741.29 | \$0.00 | \$5,741.29 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,460.99 | \$0.00 | \$1,460.99 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,273.74 | \$0.00 | \$1,273.74 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,069.89 | \$0.00 | \$57,069.89 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$421,308.07 | + | Real Estate | \$59,939.10 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$421,308.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$59,939.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$421,308.07 | + | Forfeited Tax | |
| | | | | Total | \$59,939.10 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$59,939.10 |
| Totals: 1 Distributions | \$59,939.10 |
| Grand Totals: 1 Distributions | \$59,939.10 |

| Fund Summary | | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 002 - EDUCATION | \$35,871.57 | \$0.00 | \$35,871.57 | \$0.00 | \$0.00 | \$0.00 | |
| 003 - BONDS & INTEREST | \$7,895.42 | \$0.00 | \$7,895.42 | \$0.00 | \$0.00 | \$0.00 | |
| 004 - BUILDING | \$7,164.70 | \$0.00 | \$7,164.70 | \$0.00 | \$0.00 | \$0.00 | |
| 005 - I.M.R.F | \$826.98 | \$0.00 | \$826.98 | \$0.00 | \$0.00 | \$0.00 | |
| 030 - TRANSPORTATION | \$1,923.39 | \$0.00 | \$1,923.39 | \$0.00 | \$0.00 | \$0.00 | |
| 031 - WORKING CASH | \$480.83 | \$0.00 | \$480.83 | \$0.00 | \$0.00 | \$0.00 | |
| 032 - FIRE PREVENT/SAFETY | \$480.83 | \$0.00 | \$480.83 | \$0.00 | \$0.00 | \$0.00 | |
| 033 - SPECIAL EDUCATION | \$384.69 | \$0.00 | \$384.69 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - LIABILITY INSURANCE | \$3,366.72 | \$0.00 | \$3,366.72 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$1,063.14 | \$0.00 | \$1,063.14 | \$0.00 | \$0.00 | \$0.00 | |
| 057 - LEASE | \$480.83 | \$0.00 | \$480.83 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$59,939.10 | \$0.00 | \$59,939.10 | \$0.00 | \$0.00 | \$0.00 | |

Settlement Sheet
Boone County
FD01 - CAPRON FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$240,005.52 | + | | Real Estate | \$43,310.67 |
| + | Supplements | \$292.64 | + | | Railroad | \$0.00 |
| - | Cancellations | \$324.36 | + | | Mobile Home | \$72.43 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$118.23 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$240,092.03 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$43,383.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$240,092.03 | + | | Forfeited Tax | |
| | | | | | Total | \$43,428.90 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$43,383.10 |
| Totals: 1 Distributions | \$43,383.10 |
| Grand Totals: 1 Distributions | \$43,383.10 |

| Fund Summary | | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - CORPORATE | \$28,212.86 | \$0.00 | \$28,212.86 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - AUDIT | \$395.52 | \$0.00 | \$395.52 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - LIABILITY INSURANCE | \$7,475.99 | \$0.00 | \$7,475.99 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$1,412.99 | \$0.00 | \$1,412.99 | \$0.00 | \$0.00 | \$0.00 | |
| 049 - EMERGENCY & RESCUE | \$3,829.47 | \$0.00 | \$3,829.47 | \$0.00 | \$0.00 | \$0.00 | |
| 062 - WORKMANS COMP | \$2,056.27 | \$0.00 | \$2,056.27 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$43,383.10 | \$0.00 | \$43,383.10 | \$0.00 | \$0.00 | \$0.00 | |

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$990,970.50 |
| + Supplements | \$1,771.75 |
| - Cancellations | \$1,968.17 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$75.52 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$990,849.60 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$990,849.60 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$202,929.65 |
| Railroad | \$0.00 |
| Mobile Home | \$59.75 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$202,989.40 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$203,005.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/20/2020 | \$202,989.40 |
| Totals: 1 Distributions | \$202,989.40 |
| Grand Totals: 1 Distributions | \$202,989.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$202,989.40 | \$0.00 | \$202,989.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$202,989.40 | \$0.00 | \$202,989.40 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$748,604.64 | + | | Real Estate | \$203,237.44 |
| + | Supplements | \$2,012.58 | + | | Railroad | \$0.00 |
| - | Cancellations | \$2,399.78 | + | | Mobile Home | \$418.89 |
| - | Abatements/Refunds | \$0.48 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$575.47 | + | | Prior Year Real Estate | (\$254.70) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$39.21 |
| | Adjusted Amount Due | \$748,792.43 | - | | Abatements/Refunds | \$0.48 |
| + | Prior Year Real Estate Tax | (\$254.70) | | | Total Collected | \$203,440.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$39.21 | + | | County Trustee | |
| | Total Amount Due | \$748,576.94 | + | | Forfeited Tax | |
| | | | | | Total | \$203,596.94 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$203,440.36 |
| Totals: 1 Distributions | \$203,440.36 |
| Grand Totals: 1 Distributions | \$203,440.36 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$198,038.42 | \$0.00 | \$198,038.42 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$5,401.94 | \$0.00 | \$5,401.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$203,440.36 | \$0.00 | \$203,440.36 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$6.51 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.82 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.54 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.30 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.04 | 03-27-351-011; 2018; Trustee redemption by TBA |
| | Totals | 5 entries | \$39.21 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.48 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| | Totals | 1 entries | \$0.48 | |

Settlement Sheet
Boone County
FD04 - LEROY FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$10,000.46 | + | | Real Estate | \$1,860.69 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,000.46 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,860.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$10,000.46 | + | | Forfeited Tax | |
| | | | | | Total | \$1,860.69 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$1,860.69 |
| Totals: 1 Distributions | \$1,860.69 |
| Grand Totals: 1 Distributions | \$1,860.69 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,860.69 | \$0.00 | \$1,860.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,860.69 | \$0.00 | \$1,860.69 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$26,284.60 | + | Real Estate | \$3,480.49 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.08 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$8.98) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,284.52 | - | Abatements/Refunds | \$0.08 |
| + | Prior Year Real Estate Tax | (\$8.98) | | Total Collected | \$3,471.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,275.54 | + | Forfeited Tax | |
| | | | | Total | \$3,471.43 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$3,471.43 |
| Totals: 1 Distributions | \$3,471.43 |
| Grand Totals: 1 Distributions | \$3,471.43 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,471.43 | \$0.00 | \$3,471.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,471.43 | \$0.00 | \$3,471.43 | \$0.00 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|---------------------|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
| 2018 | RE - Real Estate | PTAB Decision |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|--|
| \$0.08 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| \$0.08 | |

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$115,542.02 | + | | Real Estate | \$27,892.32 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$115,542.02 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$27,892.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$115,542.02 | + | | Forfeited Tax | |
| | | | | | Total | \$27,892.32 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$27,892.32 |
| Totals: 1 Distributions | \$27,892.32 |
| Grand Totals: 1 Distributions | \$27,892.32 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$10,314.03 | \$0.00 | \$10,314.03 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$2,511.56 | \$0.00 | \$2,511.56 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$122.50 | \$0.00 | \$122.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,876.79 | \$0.00 | \$2,876.79 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$9,792.74 | \$0.00 | \$9,792.74 | \$0.00 | \$0.00 | \$0.00 |
| 313 - FIRE PENSION 93-689 | \$2,274.70 | \$0.00 | \$2,274.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,892.32 | \$0.00 | \$27,892.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$6,203.01 | + | | Real Estate | \$1,193.55 |
| + | Supplements | \$31.32 | + | | Railroad | \$0.00 |
| - | Cancellations | \$40.50 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,193.83 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,193.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$6,193.83 | + | | Forfeited Tax | |
| | | | | | Total | \$1,193.55 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$1,193.55 |
| Totals: 1 Distributions | \$1,193.55 |
| Grand Totals: 1 Distributions | \$1,193.55 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,193.55 | \$0.00 | \$1,193.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,193.55 | \$0.00 | \$1,193.55 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$726,241.21 | + | Real Estate | \$197,709.99 |
| + | Supplements | \$812.18 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,104.45 | + | Mobile Home | \$1,690.83 |
| - | Abatements/Refunds | \$0.25 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,930.02 | + | Prior Year Real Estate | (\$76.18) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$1.04 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$46.75 |
| | Adjusted Amount Due | \$727,878.71 | - | Abatements/Refunds | \$0.25 |
| + | Prior Year Real Estate Tax | (\$76.18) | | Total Collected | \$199,372.18 |
| + | Prior Year Mobile Home Tax | \$1.04 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$46.75 | + | County Trustee | |
| | Total Amount Due | \$727,850.32 | + | Forfeited Tax | |
| | | | | Total | \$199,611.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/20/2020 | \$199,372.18 |
| Totals: 1 Distributions | \$199,372.18 |
| Grand Totals: 1 Distributions | \$199,372.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - IDA LIBRARY | \$199,372.18 | \$0.00 | \$199,372.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$199,372.18 | \$0.00 | \$199,372.18 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---|
| 2018 | MH - Mobile Home | Back Tax Collected | \$1.66 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.59 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.46 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.10 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.44 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.52 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.10 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$2.88 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| | Totals | 8 entries | \$46.75 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.21 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.04 | PTAB, 2018, INTEREST 05-36-110-002 by TBA |
| | Totals | 2 entries | \$0.25 | |

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|--------------------|
| Original Amount Due | \$46,091.55 | + | Real Estate | \$10,832.11 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$46,091.55 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | Total Collected \$10,832.11 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$46,091.55 | + | Forfeited Tax | |
| | | | Total | \$10,832.11 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$10,832.11 |
| Totals: 1 Distributions | \$10,832.11 |
| Grand Totals: 1 Distributions | \$10,832.11 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$8,843.87 | \$0.00 | \$8,843.87 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$583.41 | \$0.00 | \$583.41 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$883.27 | \$0.00 | \$883.27 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$87.51 | \$0.00 | \$87.51 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2.62 | \$0.00 | \$2.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$397.30 | \$0.00 | \$397.30 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$34.13 | \$0.00 | \$34.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,832.11 | \$0.00 | \$10,832.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$136,721.08 | + | Real Estate | \$34,447.07 |
| + | Supplements | \$173.42 | + | Railroad | \$0.00 |
| - | Cancellations | \$206.77 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$136,687.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$34,447.07 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$136,687.73 | + | Forfeited Tax | |
| | | | | Total | \$34,447.07 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$34,447.07 |
| Totals: 1 Distributions | \$34,447.07 |
| Grand Totals: 1 Distributions | \$34,447.07 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$29,637.25 | \$0.00 | \$29,637.25 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,207.61 | \$0.00 | \$1,207.61 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,298.48 | \$0.00 | \$2,298.48 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$82.71 | \$0.00 | \$82.71 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$150.81 | \$0.00 | \$150.81 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$828.18 | \$0.00 | \$828.18 | \$0.00 | \$0.00 | \$0.00 |
| 116 - INSURANCE | \$242.03 | \$0.00 | \$242.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,447.07 | \$0.00 | \$34,447.07 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$18,248.64 | + | Real Estate | \$2,746.87 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.02 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.82) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,248.62 | - | Abatements/Refunds | \$0.02 |
| + | Prior Year Real Estate Tax | (\$2.82) | | Total Collected | \$2,744.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$18,245.80 | + | Forfeited Tax | |
| | | | | Total | \$2,744.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/20/2020 | \$2,744.03 |
| Totals: 1 Distributions | \$2,744.03 |
| Grand Totals: 1 Distributions | \$2,744.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,744.03 | \$0.00 | \$2,744.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,744.03 | \$0.00 | \$2,744.03 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| Totals | 1 entries | | \$0.02 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$157,280.04 | + | Real Estate | \$40,043.91 |
| + | Supplements | \$378.35 | + | Railroad | \$0.00 |
| - | Cancellations | \$451.32 | + | Mobile Home | \$49.74 |
| - | Abatements/Refunds | \$0.06 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$68.32 | + | Prior Year Real Estate | (\$30.51) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$4.63 |
| | Adjusted Amount Due | \$157,275.33 | - | Abatements/Refunds | \$0.06 |
| + | Prior Year Real Estate Tax | (\$30.51) | | Total Collected | \$40,067.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.63 | + | County Trustee | |
| | Total Amount Due | \$157,249.45 | + | Forfeited Tax | |
| | | | | Total | \$40,086.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$40,067.71 |
| Totals: 1 Distributions | \$40,067.71 |
| Grand Totals: 1 Distributions | \$40,067.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,067.71 | \$0.00 | \$40,067.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$40,067.71 | \$0.00 | \$40,067.71 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$0.77 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.16 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.89 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.86 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.95 | 03-27-351-011; 2018; Trustee redemption by TBA |
| Totals 5 entries | | | \$4.63 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.06 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| Totals 1 entries | | | \$0.06 | |

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$195,436.99 | + | Real Estate | \$46,985.69 |
| + | Supplements | \$319.02 | + | Railroad | \$0.00 |
| - | Cancellations | \$381.44 | + | Mobile Home | \$177.47 |
| - | Abatements/Refunds | \$0.05 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$209.19 | + | Prior Year Real Estate | (\$20.37) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.08 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$6.12 |
| | Adjusted Amount Due | \$195,583.71 | - | Abatements/Refunds | \$0.05 |
| + | Prior Year Real Estate Tax | (\$20.37) | | Total Collected | \$47,148.94 |
| + | Prior Year Mobile Home Tax | \$0.08 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$6.12 | + | County Trustee | |
| | Total Amount Due | \$195,569.54 | + | Forfeited Tax | |
| | | | | Total | \$47,180.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$47,148.94 |
| Totals: 1 Distributions | \$47,148.94 |
| Grand Totals: 1 Distributions | \$47,148.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$47,148.94 | \$0.00 | \$47,148.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$47,148.94 | \$0.00 | \$47,148.94 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|---------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$0.15 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$0.32 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.49 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.32 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.02 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.28 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.13 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.94 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.37 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.08 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.36 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$0.26 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.40 | 03-27-351-011; 2018; Trustee redemption by TBA |
| Totals 13 entries | | | \$6.12 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.01 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.00 | PTAB, 2018, INTEREST 05-36-110-002 by TBA |
| Totals 4 entries | | | \$0.05 | |

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$3,731,131.39 | + | Real Estate | \$923,319.79 |
| + | Supplements | \$4,886.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,863.14 | + | Mobile Home | \$1,673.92 |
| - | Abatements/Refunds | \$0.92 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,982.62 | + | Prior Year Real Estate | (\$186.81) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$2.91 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$172.34 |
| | Adjusted Amount Due | \$3,732,136.22 | - | Abatements/Refunds | \$0.92 |
| + | Prior Year Real Estate Tax | (\$186.81) | | Total Collected | \$924,981.23 |
| + | Prior Year Mobile Home Tax | \$2.91 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$172.34 | + | County Trustee | |
| | Total Amount Due | \$3,732,124.66 | + | Forfeited Tax | |
| | | | | Total | \$925,289.93 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$924,981.23 |
| Totals: 1 Distributions | \$924,981.23 |
| Grand Totals: 1 Distributions | \$924,981.23 |

| Fund Summary | | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - CORPORATE | \$242,963.92 | \$0.00 | \$242,963.92 | \$0.00 | \$0.00 | \$0.00 | |
| 003 - BONDS & INTEREST | \$287,296.37 | \$0.00 | \$287,296.37 | \$0.00 | \$0.00 | \$0.00 | |
| 005 - I.M.R.F | \$26,032.67 | \$0.00 | \$26,032.67 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - AUDIT | \$3,723.05 | \$0.00 | \$3,723.05 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - LIABILITY INSURANCE | \$22,325.33 | \$0.00 | \$22,325.33 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$34,816.30 | \$0.00 | \$34,816.30 | \$0.00 | \$0.00 | \$0.00 | |
| 107 - MUSEUM | \$24,791.35 | \$0.00 | \$24,791.35 | \$0.00 | \$0.00 | \$0.00 | |
| 122 - RECREATION | \$219,414.80 | \$0.00 | \$219,414.80 | \$0.00 | \$0.00 | \$0.00 | |
| 126 - JOINT HANDICAP REC | \$63,617.44 | \$0.00 | \$63,617.44 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$924,981.23 | \$0.00 | \$924,981.23 | \$0.00 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---|
| 2018 | MH - Mobile Home | Back Tax Collected | \$6.13 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.22 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$42.24 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.43 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.32 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$38.77 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$44.61 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$10.62 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| Totals 8 entries | | | \$172.34 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.78 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.15 | PTAB, 2018, INTEREST 05-36-110-002 by TBA |
| Totals 2 entries | | | \$0.93 | |

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$302,015.48 |
| + Supplements | \$491.49 |
| - Cancellations | \$586.01 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$301,920.96 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$301,920.96 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$77,069.38 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$77,069.38 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$77,069.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$77,069.38 |
| Totals: 1 Distributions | \$77,069.38 |
| Grand Totals: 1 Distributions | \$77,069.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$26,039.36 | \$0.00 | \$26,039.36 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$1,895.06 | \$0.00 | \$1,895.06 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,153.60 | \$0.00 | \$3,153.60 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,386.61 | \$0.00 | \$2,386.61 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$236.14 | \$0.00 | \$236.14 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,547.20 | \$0.00 | \$3,547.20 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,746.88 | \$0.00 | \$3,746.88 | \$0.00 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$6,680.68 | \$0.00 | \$6,680.68 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$25,790.57 | \$0.00 | \$25,790.57 | \$0.00 | \$0.00 | \$0.00 |
| 322 - SPECIAL RECREATION | \$3,593.28 | \$0.00 | \$3,593.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,069.38 | \$0.00 | \$77,069.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$358,866.93 | + | Real Estate | \$87,140.39 |
| + | Supplements | \$769.41 | + | Railroad | \$0.00 |
| - | Cancellations | \$911.54 | + | Mobile Home | \$162.90 |
| - | Abatements/Refunds | \$0.26 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$228.26 | + | Prior Year Real Estate | (\$102.70) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$13.61 |
| | Adjusted Amount Due | \$358,952.80 | - | Abatements/Refunds | \$0.26 |
| + | Prior Year Real Estate Tax | (\$102.70) | | Total Collected | \$87,213.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$13.61 | + | County Trustee | |
| | Total Amount Due | \$358,863.71 | + | Forfeited Tax | |
| | | | | Total | \$87,279.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$87,213.94 |
| Totals: 1 Distributions | \$87,213.94 |
| Grand Totals: 1 Distributions | \$87,213.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$87,213.94 | \$0.00 | \$87,213.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$87,213.94 | \$0.00 | \$87,213.94 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$2.26 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.41 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.62 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.53 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.79 | 03-27-351-011; 2018; Trustee redemption by TBA |
| Totals 5 entries | | | \$13.61 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.09 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.17 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| Totals 2 entries | | | \$0.26 | |

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$19,104.99 | + | Real Estate | \$6,745.75 |
| + | Supplements | \$92.31 | + | Railroad | \$0.00 |
| - | Cancellations | \$99.51 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$6,745.75 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$6,745.75 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | | County Trustee | |
| | | \$19,097.79 | | Forfeited Tax | |
| | | | | Total | \$6,745.75 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$6,745.75 |
| Totals: 1 Distributions | \$6,745.75 |
| Grand Totals: 1 Distributions | \$6,745.75 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$6,745.75 | \$0.00 | \$6,745.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,745.75 | \$0.00 | \$6,745.75 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$7,937.26 | + | | Real Estate | \$2,710.13 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,937.26 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$2,710.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$7,937.26 | + | | Forfeited Tax | |
| | | | | | Total | \$2,710.13 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$2,710.13 |
| Totals: 1 Distributions | \$2,710.13 |
| Grand Totals: 1 Distributions | \$2,710.13 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,710.13 | \$0.00 | \$2,710.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,710.13 | \$0.00 | \$2,710.13 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$18,621.48 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$18,621.48 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$18,621.48 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,387.66 |
| 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 |
| Total Collected | \$2,387.66 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,387.66 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$2,387.66 |
| Totals: 1 Distributions | \$2,387.66 |
| Grand Totals: 1 Distributions | \$2,387.66 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - BELV/KISHWAUKEE TIF | \$2,387.66 | \$0.00 | \$2,387.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,387.66 | \$0.00 | \$2,387.66 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$50,650.16 | + | Real Estate | \$7,449.85 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.11 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$12.63) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$50,650.05 | - | Abatements/Refunds | \$0.11 |
| + | Prior Year Real Estate Tax | (\$12.63) | | Total Collected | \$7,437.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$50,637.42 | + | Forfeited Tax | |
| | | | | Total | \$7,437.11 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$7,437.11 |
| Totals: 1 Distributions | \$7,437.11 |
| Grand Totals: 1 Distributions | \$7,437.11 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,792.03 | \$0.00 | \$6,792.03 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$645.08 | \$0.00 | \$645.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,437.11 | \$0.00 | \$7,437.11 | \$0.00 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|---------------------|
| Year | Source | Account Type |
| 2018 | RE - Real Estate | PTAB Decision |
| | Totals | 1 entries |

| Amount | Adjustment Description |
|---------------|--|
| \$0.11 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| \$0.11 | |

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$134,725.94 | + | Real Estate | \$19,815.55 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.30 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$33.60) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$134,725.64 | - | Abatements/Refunds | \$0.30 |
| + | Prior Year Real Estate Tax | (\$33.60) | | Total Collected | \$19,781.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$134,692.04 | + | Forfeited Tax | |
| | | | | Total | \$19,781.65 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$19,781.65 |
| Totals: 1 Distributions | \$19,781.65 |
| Grand Totals: 1 Distributions | \$19,781.65 |

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$18,744.62 | \$0.00 | \$18,744.62 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$1,037.03 | \$0.00 | \$1,037.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,781.65 | \$0.00 | \$19,781.65 | \$0.00 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|---------------------|
| Year | Source | Account Type |
| 2018 | RE - Real Estate | PTAB Decision |
| | Totals | 1 entries |

| Amount | Adjustment Description |
|---------------|--|
| \$0.30 | PTAB, 2018 INTEREST 01-19-100-022 by TBA |
| \$0.30 | |

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$51,742.13 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$51,742.13 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$51,742.13 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,082.92 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,082.92 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$8,082.92 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$8,082.92 |
| Totals: 1 Distributions | \$8,082.92 |
| Grand Totals: 1 Distributions | \$8,082.92 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$7,036.51 | \$0.00 | \$7,036.51 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$1,046.41 | \$0.00 | \$1,046.41 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,082.92 | \$0.00 | \$8,082.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$119,222.04 | + | Real Estate | \$18,624.22 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$119,222.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$18,624.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$119,222.04 | + | Forfeited Tax | |
| | | | | Total | \$18,624.22 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$18,624.22 |
| Totals: 1 Distributions | \$18,624.22 |
| Grand Totals: 1 Distributions | \$18,624.22 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$11,393.91 | \$0.00 | \$11,393.91 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$1,178.58 | \$0.00 | \$1,178.58 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$5,028.52 | \$0.00 | \$5,028.52 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$1,023.21 | \$0.00 | \$1,023.21 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,624.22 | \$0.00 | \$18,624.22 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$101,160.96 | + | Real Estate | \$27,466.97 |
| + | Supplements | \$287.13 | + | Railroad | \$0.00 |
| - | Cancellations | \$328.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$34.39) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$3.98 |
| | Adjusted Amount Due | \$101,119.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$34.39) | | Total Collected | \$27,436.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.98 | + | County Trustee | |
| | Total Amount Due | \$101,089.32 | + | Forfeited Tax | |
| | | | | Total | \$27,436.56 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$27,436.56 |
| Totals: 1 Distributions | \$27,436.56 |
| Grand Totals: 1 Distributions | \$27,436.56 |

| Fund Summary | | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - CORPORATE | \$22,986.21 | \$0.00 | \$22,986.21 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - AUDIT | \$574.66 | \$0.00 | \$574.66 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - LIABILITY INSURANCE | \$2,428.25 | \$0.00 | \$2,428.25 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$1,447.44 | \$0.00 | \$1,447.44 | \$0.00 | \$0.00 | \$0.00 | |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$27,436.56 | \$0.00 | \$27,436.56 | \$0.00 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$1.31 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.27 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.40 | 03-27-351-011; 2018; Trustee redemption by TBA |
| Totals 3 entries | | | \$3.98 | |

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------------|--------------------|--------------------|
| Original Amount Due | \$408,530.34 | + | Real Estate | \$90,198.66 | |
| + | Supplements | | Railroad | \$0.00 | |
| - | Cancellations | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | | Prior Year Real Estate | (\$115.20) | |
| +/- | Road & Bridge Transfer | | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | | Prior Year Misc. Adjustments | \$16.08 | |
| Adjusted Amount Due | | | - | Abatements/Refunds | \$0.00 |
| | | | Total Collected | | \$90,099.54 |
| + | Prior Year Real Estate Tax | | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| Total Amount Due | | | Total | | \$90,099.54 |
| | | | | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| LOVES PARK | \$43,688.06 | \$11,856.92 |
| CALEDONIA | \$4,417.98 | \$1,199.06 |
| POPLAR GROVE | \$759.64 | \$206.13 |
| TIMBERLANE | \$27,402.60 | \$7,437.03 |
| Totals | \$76,268.28 | \$20,699.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$90,099.54 |
| Totals: 1 Distributions | \$90,099.54 |
| Grand Totals: 1 Distributions | \$90,099.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$79,721.24 | \$0.00 | \$79,721.24 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$1,520.83 | \$0.00 | \$1,520.83 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$5,180.50 | \$0.00 | \$5,180.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,311.59 | \$0.00 | \$2,311.59 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,365.38 | \$0.00 | \$1,365.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$90,099.54 | \$0.00 | \$90,099.54 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$5.30 | 03-22-405-014 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.13 | 03-27-153-004 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.65 | 03-27-351-011; 2018; Trustee redemption by TBA |
| Totals 3 entries | | | \$16.08 | |

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$81,621.06 |
| + Supplements | \$138.57 |
| - Cancellations | \$153.60 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$55.99 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$81,662.02 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$81,662.02 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$16,456.54 |
| Railroad | \$0.00 |
| Mobile Home | \$34.30 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$16,490.84 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$16,512.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$16,490.84 |
| Totals: 1 Distributions | \$16,490.84 |
| Grand Totals: 1 Distributions | \$16,490.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,534.00 | \$0.00 | \$13,534.00 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$2,894.92 | \$0.00 | \$2,894.92 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$61.92 | \$0.00 | \$61.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,490.84 | \$0.00 | \$16,490.84 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$189,926.28 | + | Real Estate | \$33,789.97 |
| + | Supplements | \$284.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$315.38 | + | Mobile Home | \$79.81 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$130.27 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$4,503.04) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$185,522.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$33,869.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$185,522.66 | + | Forfeited Tax | |
| | | | | Total | \$33,920.24 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| CAPRON | \$22,330.15 | \$4,503.04 |
| Totals | \$22,330.15 | \$4,503.04 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$33,869.78 |
| Totals: 1 Distributions | \$33,869.78 |
| Grand Totals: 1 Distributions | \$33,869.78 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$15,084.17 | \$0.00 | \$15,084.17 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$14,746.56 | \$0.00 | \$14,746.56 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,039.05 | \$0.00 | \$4,039.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$33,869.78 | \$0.00 | \$33,869.78 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,145,517.31 | + | Real Estate | \$271,522.39 |
| + | Supplements | \$1,598.69 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,937.95 | + | Mobile Home | \$602.84 |
| - | Abatements/Refunds | \$0.29 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$714.03 | + | Prior Year Real Estate | (\$69.80) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$1.05 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$54.79 |
| | Adjusted Amount Due | \$1,145,891.79 | - | Abatements/Refunds | \$0.29 |
| + | Prior Year Real Estate Tax | (\$69.80) | | Total Collected | \$272,110.98 |
| + | Prior Year Mobile Home Tax | \$1.05 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$54.79 | + | County Trustee | |
| | Total Amount Due | \$1,145,877.83 | + | Forfeited Tax | |
| | | | | Total | \$272,222.17 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$272,110.98 |
| Totals: 1 Distributions | \$272,110.98 |
| Grand Totals: 1 Distributions | \$272,110.98 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$186,325.25 | \$0.00 | \$186,325.25 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$16,650.19 | \$0.00 | \$16,650.19 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$41,151.36 | \$0.00 | \$41,151.36 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,667.82 | \$0.00 | \$6,667.82 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,867.86 | \$0.00 | \$12,867.86 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$8,448.50 | \$0.00 | \$8,448.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$272,110.98 | \$0.00 | \$272,110.98 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---|
| 2018 | MH - Mobile Home | Back Tax Collected | \$1.95 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.20 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.43 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.63 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.69 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.33 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.18 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$3.38 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| Totals 8 entries | | | \$54.79 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.25 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.05 | PTAB, 2018, INTEREST 05-36-110-002 by TBA |
| Totals 2 entries | | | \$0.30 | |

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,424,901.18 | + | Real Estate | \$278,691.11 |
| + | Supplements | \$1,633.38 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,979.97 | + | Mobile Home | \$747.88 |
| - | Abatements/Refunds | \$0.27 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$885.82 | + | Prior Year Real Estate | (\$79.87) |
| +/- | Road & Bridge Transfer | (\$59,708.94) | + | Prior Year Mobile Home | \$1.30 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$59.03 |
| | Adjusted Amount Due | \$1,365,731.20 | - | Abatements/Refunds | \$0.27 |
| + | Prior Year Real Estate Tax | (\$79.87) | | Total Collected | \$279,419.18 |
| + | Prior Year Mobile Home Tax | \$1.30 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$59.03 | + | County Trustee | |
| | Total Amount Due | \$1,365,711.66 | + | Forfeited Tax | |
| | | | | Total | \$279,557.12 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|---------------------|--------------------|
| CITY OF BELVIDERE | \$198,727.26 | \$46,905.85 |
| CHERRY VALLEY | \$9,658.10 | \$2,307.64 |
| LOVES PARK | \$6,058.85 | \$1,447.55 |
| POPLAR GROVE | \$37,868.77 | \$9,047.90 |
| TIMBERLANE | \$0.00 | \$0.00 |
| Totals | \$252,312.98 | \$59,708.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/20/2020 | \$279,419.18 |
| Totals: 1 Distributions | \$279,419.18 |
| Grand Totals: 1 Distributions | \$279,419.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$149,158.40 | \$0.00 | \$149,158.40 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$261.12 | \$0.00 | \$261.12 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$101,900.18 | \$0.00 | \$101,900.18 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$28,099.48 | \$0.00 | \$28,099.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$279,419.18 | \$0.00 | \$279,419.18 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---|
| 2018 | MH - Mobile Home | Back Tax Collected | \$2.10 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.53 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.47 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.91 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.82 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.28 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.28 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$3.64 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| | Totals | 8 entries | \$59.03 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.27 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.05 | PTAB, 2018, INTEREST 05-36-110-002 by TBA |
| | Totals | 2 entries | \$0.32 | |

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$97,082.33 |
| + Supplements | \$245.65 |
| - Cancellations | \$295.61 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$97,032.37 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$97,032.37 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$23,949.22 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$23,949.22 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$23,949.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$23,949.22 |
| Totals: 1 Distributions | \$23,949.22 |
| Grand Totals: 1 Distributions | \$23,949.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,790.07 | \$0.00 | \$15,790.07 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$3,108.47 | \$0.00 | \$3,108.47 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$852.74 | \$0.00 | \$852.74 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,468.35 | \$0.00 | \$2,468.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,234.18 | \$0.00 | \$1,234.18 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$495.41 | \$0.00 | \$495.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,949.22 | \$0.00 | \$23,949.22 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$464,466.52 | + | Real Estate | \$101,220.99 |
| + | Supplements | \$1,038.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,249.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$13,357.61) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$450,897.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$101,220.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$450,897.74 | + | Forfeited Tax | |
| | | | | Total | \$101,220.99 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| CITY OF BELVIDERE | \$53,488.36 | \$13,349.48 |
| POPLAR GROVE | \$32.50 | \$8.13 |
| Totals | \$53,520.86 | \$13,357.61 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$101,220.99 |
| Totals: 1 Distributions | \$101,220.99 |
| Grand Totals: 1 Distributions | \$101,220.99 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$45,108.87 | \$0.00 | \$45,108.87 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$2,948.45 | \$0.00 | \$2,948.45 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$36,955.04 | \$0.00 | \$36,955.04 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$16,208.63 | \$0.00 | \$16,208.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$101,220.99 | \$0.00 | \$101,220.99 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$90,393.20 |
| + Supplements | \$59.11 |
| - Cancellations | \$64.68 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$697.36 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$91,084.99 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$91,084.99 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$22,768.72 |
| Railroad | \$0.00 |
| Mobile Home | \$620.26 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$23,388.98 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$23,466.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$23,388.98 |
| Totals: 1 Distributions | \$23,388.98 |
| Grand Totals: 1 Distributions | \$23,388.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,182.50 | \$0.00 | \$20,182.50 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,038.07 | \$0.00 | \$1,038.07 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,031.78 | \$0.00 | \$1,031.78 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,136.63 | \$0.00 | \$1,136.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,388.98 | \$0.00 | \$23,388.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$295,729.03 | + | Real Estate | \$71,881.00 |
| + | Supplements | \$186.64 | + | Railroad | \$0.00 |
| - | Cancellations | \$204.23 | + | Mobile Home | \$2,029.25 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2,281.49 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$2,608.37) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$295,384.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$73,910.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$295,384.56 | + | Forfeited Tax | |
| | | | | Total | \$74,162.49 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|-------------------|
| CITY OF BELVIDERE | \$10,415.35 | \$2,607.90 |
| CHERRY VALLEY | \$1.86 | \$0.47 |
| Totals | \$10,417.21 | \$2,608.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$73,910.25 |
| Totals: 1 Distributions | \$73,910.25 |
| Grand Totals: 1 Distributions | \$73,910.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$16,651.27 | \$0.00 | \$16,651.27 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$7,128.02 | \$0.00 | \$7,128.02 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$44,124.85 | \$0.00 | \$44,124.85 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,749.57 | \$0.00 | \$3,749.57 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,040.20 | \$0.00 | \$1,040.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,216.34 | \$0.00 | \$1,216.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$73,910.25 | \$0.00 | \$73,910.25 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$62,733.51 |
| + Supplements | \$63.73 |
| - Cancellations | \$72.36 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$62,724.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$62,724.88 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$10,988.49 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$10,988.49 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$10,988.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$10,988.49 |
| Totals: 1 Distributions | \$10,988.49 |
| Grand Totals: 1 Distributions | \$10,988.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,367.23 | \$0.00 | \$9,367.23 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$1,257.08 | \$0.00 | \$1,257.08 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$17.86 | \$0.00 | \$17.86 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$346.32 | \$0.00 | \$346.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,988.49 | \$0.00 | \$10,988.49 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$218,411.35 |
| + Supplements | \$214.29 |
| - Cancellations | \$243.26 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | (\$1,309.75) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$217,072.63 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$217,072.63 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$36,946.93 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$36,946.93 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$36,946.93 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CITY OF BELVIDERE | \$7,476.47 | \$1,309.75 |
| Totals | \$7,476.47 | \$1,309.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$36,946.93 |
| Totals: 1 Distributions | \$36,946.93 |
| Grand Totals: 1 Distributions | \$36,946.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$12,551.18 | \$0.00 | \$12,551.18 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$2,606.62 | \$0.00 | \$2,606.62 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$15,563.12 | \$0.00 | \$15,563.12 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,226.01 | \$0.00 | \$6,226.01 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,946.93 | \$0.00 | \$36,946.93 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$71,498.05 | + | Real Estate | \$19,009.90 |
| + | Supplements | \$145.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$193.46 | + | Mobile Home | \$103.12 |
| - | Abatements/Refunds | \$0.12 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$141.67 | + | Prior Year Real Estate | (\$12.99) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$4.03 |
| | Adjusted Amount Due | \$71,591.82 | - | Abatements/Refunds | \$0.12 |
| + | Prior Year Real Estate Tax | (\$12.99) | | Total Collected | \$19,103.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.03 | + | County Trustee | |
| | Total Amount Due | \$71,582.86 | + | Forfeited Tax | |
| | | | | Total | \$19,142.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$19,103.94 |
| Totals: 1 Distributions | \$19,103.94 |
| Grand Totals: 1 Distributions | \$19,103.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,528.14 | \$0.00 | \$14,528.14 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$1,832.02 | \$0.00 | \$1,832.02 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,743.78 | \$0.00 | \$2,743.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,103.94 | \$0.00 | \$19,103.94 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$1.61 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.42 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| Totals 2 entries | | | \$4.03 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.12 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| Totals 1 entries | | | \$0.12 | |

Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|--------------------|
| Original Amount Due | \$232,603.17 | + | Real Estate | \$49,869.50 | |
| + Supplements | \$382.21 | + | Railroad | \$0.00 | |
| - Cancellations | \$507.53 | + | Mobile Home | \$335.50 | |
| - Abatements/Refunds | \$0.32 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$460.89 | + | Prior Year Real Estate | (\$35.57) | |
| +/- Road & Bridge Transfer | (\$11,967.68) | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$13.11 | |
| Adjusted Amount Due | \$220,970.74 | - | Abatements/Refunds | \$0.32 | |
| + Prior Year Real Estate Tax | (\$35.57) | Total Collected | | | \$50,182.22 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$13.11 | + | County Trustee | | |
| Total Amount Due | \$220,948.28 | + | Forfeited Tax | | |
| | | | Total | \$50,307.61 | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| POPLAR GROVE | \$43,446.42 | \$11,554.41 |
| TIMBERLANE | \$1,553.92 | \$413.27 |
| Totals | \$45,000.34 | \$11,967.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$50,182.22 |
| Totals: 1 Distributions | \$50,182.22 |
| Grand Totals: 1 Distributions | \$50,182.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$27,514.75 | \$0.00 | \$27,514.75 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$3,072.57 | \$0.00 | \$3,072.57 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$17,107.36 | \$0.00 | \$17,107.36 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,487.54 | \$0.00 | \$2,487.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$50,182.22 | \$0.00 | \$50,182.22 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2018 | MH - Mobile Home | Back Tax Collected | \$5.23 | 90-26-300-133;2017,2018,2019 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.88 | 03-26-128-030, 2018, Trustee Redemption by TBA |
| Totals 2 entries | | | \$13.11 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.39 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| Totals 1 entries | | | \$0.39 | |

Settlement Sheet Boone County VCBV - CITY OF BELVIDERE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| Original Amount Due | \$4,984,222.00 | + | Real Estate | \$1,421,518.26 |
| + Supplements | \$6,099.27 | + | Railroad | \$0.00 |
| - Cancellations | \$8,228.89 | + | Mobile Home | \$11,810.59 |
| - Abatements/Refunds | \$1.83 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$13,481.42 | + | Prior Year Real Estate | (\$536.94) |
| +/- Road & Bridge Transfer | \$64,172.98 | + | Prior Year Mobile Home | \$7.21 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$334.77 |
| Adjusted Amount Due | \$5,059,744.95 | - | Abatements/Refunds | \$1.83 |
| + Prior Year Real Estate Tax | (\$536.94) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$7.21 | | | \$1,433,132.06 |
| + Prior Year Misc. Adjustments | \$334.77 | + | Hold Back | \$0.00 |
| Total Amount Due | \$5,059,549.99 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$1,434,802.89 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|--------------------|
| BELVIDERE TWP ROAD | \$198,727.26 | \$46,905.85 |
| BONUS TWP ROAD | \$53,488.36 | \$13,349.48 |
| FLORA TWP ROAD | \$10,415.35 | \$2,607.90 |
| SPRING TWP ROAD | \$7,476.47 | \$1,309.75 |
| Totals | \$270,107.44 | \$64,172.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/20/2020 | \$1,433,132.06 |
| Totals: 1 Distributions | \$1,433,132.06 |
| Grand Totals: 1 Distributions | \$1,433,132.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$465,381.78 | \$0.00 | \$465,381.78 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$17,852.57 | \$0.00 | \$17,852.57 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$64,172.94 | \$0.00 | \$64,172.94 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$5,500.48 | \$0.00 | \$5,500.48 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$274,971.87 | \$0.00 | \$274,971.87 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$5,500.48 | \$0.00 | \$5,500.48 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$324,487.12 | \$0.00 | \$324,487.12 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$13,741.62 | \$0.00 | \$13,741.62 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,500.48 | \$0.00 | \$5,500.48 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$82,404.50 | \$0.00 | \$82,404.50 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$57,679.71 | \$0.00 | \$57,679.71 | \$0.00 | \$0.00 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$10,991.36 | \$0.00 | \$10,991.36 | \$0.00 | \$0.00 | \$0.00 |
| 046 - ESDA | \$1,931.61 | \$0.00 | \$1,931.61 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$54,939.07 | \$0.00 | \$54,939.07 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSS GUARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065 - FORESTRY PROGRAM | \$10,991.36 | \$0.00 | \$10,991.36 | \$0.00 | \$0.00 | \$0.00 |
| 103 - SPECIAL BRIDGE | \$16,482.28 | \$0.00 | \$16,482.28 | \$0.00 | \$0.00 | \$0.00 |
| 116 - INSURANCE | \$20,602.83 | \$0.00 | \$20,602.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,433,132.06 | \$0.00 | \$1,433,132.06 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2018 | MH - Mobile Home | Back Tax Collected | \$11.92 | 05-28-400-032 2018,2019 TRUSTEE REDEMPTION by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|---|
| 2018 | RE - Real Estate | Back Tax Collected | \$25.68 | 05-25-360-018 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$82.06 | 05-25-360-023 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$22.20 | 05-25-360-032 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.33 | 05-25-360-038 2018 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$75.31 | 05-25-360-040 TRUSTEE REDEMPTION by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$86.65 | 05-26-209-005 TRUSTEE REDEMPTION by TBA |
| 2018 | MH - Mobile Home | Back Tax Collected | \$20.62 | 50-28-400-053 2018 & 2019 Trustee redemption by TBA |
| Totals 8 entries | | | \$334.77 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$1.51 | PTAB, 2018, INTEREST, 05-28-377-009 by TBA |
| 2018 | RE - Real Estate | PTAB Decision | \$0.28 | PTAB, 2018, INTEREST 05-36-110-002 by TBA |
| Totals 2 entries | | | \$1.79 | |

Settlement Sheet
Boone County
VCCP - CAPRON

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$60,458.24 |
| + Supplements | \$37.92 |
| - Cancellations | \$42.03 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$4,503.04 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$64,957.17 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$64,957.17 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$18,228.01 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$18,228.01 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$18,228.01 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| BOONE TWP ROAD | \$22,330.15 | \$4,503.04 |
| Totals | \$22,330.15 | \$4,503.04 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/20/2020 | \$18,228.01 |
| Totals: 1 Distributions | \$18,228.01 |
| Grand Totals: 1 Distributions | \$18,228.01 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,603.68 | \$0.00 | \$6,603.68 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$4,503.04 | \$0.00 | \$4,503.04 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,984.37 | \$0.00 | \$2,984.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,344.66 | \$0.00 | \$2,344.66 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$469.89 | \$0.00 | \$469.89 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,322.37 | \$0.00 | \$1,322.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,228.01 | \$0.00 | \$18,228.01 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$2,308.34 |
| + | Supplements | \$13.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$16.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.23) |
| +/- | Road & Bridge Transfer | \$2,308.11 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,305.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.23) | | Total Collected | \$2,308.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,305.01 | + | Forfeited Tax | |
| | | | | Total | \$2,308.11 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| BELVIDERE TWP ROAD | \$9,658.10 | \$2,307.64 |
| FLORA TWP ROAD | \$1.86 | \$0.47 |
| Totals | \$9,659.96 | \$2,308.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/20/2020 | \$2,308.11 |
| Totals: 1 Distributions | \$2,308.11 |
| Grand Totals: 1 Distributions | \$2,308.11 |

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 | \$2,308.11 | \$0.00 | \$2,308.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,308.11 | \$0.00 | \$2,308.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
VCLP - LOVES PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$13,318.08 |
| + | Supplements | \$132.57 | + | Railroad | \$0.00 |
| - | Cancellations | \$152.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$13.61) |
| +/- | Road & Bridge Transfer | \$13,304.47 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,284.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$13.61) | | Total Collected | \$13,304.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,271.23 | + | Forfeited Tax | |
| | | | | Total | \$13,304.47 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| CALEDONIA TWP ROAD | \$43,688.06 | \$11,856.92 |
| BELVIDERE TWP ROAD | \$6,058.85 | \$1,447.55 |
| Totals | \$49,746.91 | \$13,304.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$13,304.47 |
| Totals: 1 Distributions | \$13,304.47 |
| Grand Totals: 1 Distributions | \$13,304.47 |

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 | \$13,304.47 | \$0.00 | \$13,304.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,304.47 | \$0.00 | \$13,304.47 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
VCNC - CALEDONIA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$23,217.09 | + | Real Estate | \$10,615.92 |
| + | Supplements | \$12.55 | + | Railroad | \$0.00 |
| - | Cancellations | \$14.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.39) |
| +/- | Road & Bridge Transfer | \$1,199.06 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$24,414.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.39) | | Total Collected | \$10,614.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$24,412.96 | + | Forfeited Tax | |
| | | | | Total | \$10,614.53 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| CALEDONIA TWP ROAD | \$4,417.98 | \$1,199.06 |
| Totals | \$4,417.98 | \$1,199.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$10,614.53 |
| Totals: 1 Distributions | \$10,614.53 |
| Grand Totals: 1 Distributions | \$10,614.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,291.77 | \$0.00 | \$4,291.77 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,199.06 | \$0.00 | \$1,199.06 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,762.88 | \$0.00 | \$1,762.88 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,688.13 | \$0.00 | \$2,688.13 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$672.69 | \$0.00 | \$672.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,614.53 | \$0.00 | \$10,614.53 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$279,380.33 | + | Real Estate | \$90,969.41 |
| + | Supplements | \$1,110.65 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,290.73 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.47 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$49.62) |
| +/- | Road & Bridge Transfer | \$20,816.57 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$300,016.35 | - | Abatements/Refunds | \$0.47 |
| + | Prior Year Real Estate Tax | (\$49.62) | | Total Collected | \$90,919.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$299,966.73 | + | Forfeited Tax | |
| | | | | Total | \$90,919.32 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CALEDONIA TWP ROAD | \$759.64 | \$206.13 |
| BELVIDERE TWP ROAD | \$37,868.77 | \$9,047.90 |
| BONUS TWP ROAD | \$32.50 | \$8.13 |
| POPLAR GROVE TWP ROA | \$43,446.42 | \$11,554.41 |
| Totals | \$82,107.33 | \$20,816.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$90,919.32 |
| Totals: 1 Distributions | \$90,919.32 |
| Grand Totals: 1 Distributions | \$90,919.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$56,049.87 | \$0.00 | \$56,049.87 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$20,816.49 | \$0.00 | \$20,816.49 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,764.32 | \$0.00 | \$3,764.32 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,269.56 | \$0.00 | \$5,269.56 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,019.08 | \$0.00 | \$5,019.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$90,919.32 | \$0.00 | \$90,919.32 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2018 | RE - Real Estate | PTAB Decision | \$0.39 | PTAB,2018, INTEREST 03-24-403-011 by TBA |
| Totals | | | 1 entries | \$0.39 |

Settlement Sheet
Boone County
VCTL - TIMBERLANE

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$61,003.85 | + | | Real Estate | \$24,307.00 |
| + | Supplements | \$81.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$93.22 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$8.79) |
| +/- | Road & Bridge Transfer | \$7,850.30 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$68,841.93 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$8.79) | | | Total Collected | \$24,298.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$68,833.14 | + | | Forfeited Tax | |
| | | | | | Total | \$24,298.21 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|-------------------|
| CALEDONIA TWP ROAD | \$27,402.60 | \$7,437.03 |
| BELVIDERE TWP ROAD | \$0.00 | \$0.00 |
| POPLAR GROVE TWP ROA | \$1,553.92 | \$413.27 |
| Totals | \$28,956.52 | \$7,850.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/20/2020 | \$24,298.21 |
| Totals: 1 Distributions | \$24,298.21 |
| Grand Totals: 1 Distributions | \$24,298.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,481.66 | \$0.00 | \$13,481.66 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$7,850.30 | \$0.00 | \$7,850.30 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,348.17 | \$0.00 | \$1,348.17 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,618.08 | \$0.00 | \$1,618.08 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$24,298.21 | \$0.00 | \$24,298.21 | \$0.00 | \$0.00 | \$0.00 |