

Settlement Sheet
Boone County
C001 - COUNTY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$12,311,858.57 | + | Real Estate | \$6,764,229.01 |
| + | Supplements | \$41,035.96 | + | Railroad | \$61,487.32 |
| - | Cancellations | \$49,392.98 | + | Mobile Home | \$11,597.56 |
| - | Abatements/Refunds | \$5.63 | + | Misc. Adjustments | \$51.22 |
| + | Mobile Home | \$12,613.29 | + | Prior Year Real Estate | (\$483.07) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$8.17) |
| + | Misc. Adjustments | \$51.22 | + | Prior Year Misc. Adjustments | \$1,273.62 |
| | Adjusted Amount Due | \$12,316,160.43 | - | Abatements/Refunds | \$5.63 |
| + | Prior Year Real Estate Tax | (\$483.07) | | Total Collected | \$6,838,141.86 |
| + | Prior Year Mobile Home Tax | (\$8.17) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,273.62 | + | County Trustee | |
| | Total Amount Due | \$12,316,942.81 | + | Forfeited Tax | |
| | | | | Total | \$6,839,157.59 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$4,408,717.04 |
| 06/07/2022 | \$2,429,424.82 |
| Totals: 2 Distributions | \$6,838,141.86 |
| Grand Totals: 2 Distributions | \$6,838,141.86 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,118,373.58 | \$2,655,216.00 | \$1,463,157.58 | \$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 | \$641,445.04 | \$413,555.29 | \$227,889.75 | \$0.00 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$441,607.21 | \$284,714.96 | \$156,892.25 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$83,329.61 | \$53,724.64 | \$29,604.97 | \$0.00 | \$0.00 | \$0.00 |
| 021 - MATCHING TAX | \$64,025.53 | \$41,278.83 | \$22,746.70 | \$0.00 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH | \$106,086.92 | \$68,396.82 | \$37,690.10 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$555,462.25 | \$358,120.08 | \$197,342.17 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$487,655.24 | \$314,403.24 | \$173,252.00 | \$0.00 | \$0.00 | \$0.00 |
| 053 - EXTENSION ED | \$66,678.71 | \$42,989.38 | \$23,689.33 | \$0.00 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$143,306.92 | \$92,393.47 | \$50,913.45 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 142 - SENIOR CITIZENS | \$116,638.18 | \$75,199.48 | \$41,438.70 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$13,532.67 | \$8,724.85 | \$4,807.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,838,141.86 | \$4,408,717.04 | \$2,429,424.82 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$6.37 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.31 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.93 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$184.43 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$34.04 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$35.29 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$22.73 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$7.37 | 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.99 | 90-26-300-047, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$100.46 | 03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA |

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$7.81 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$44.55 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.77 | 05-35-252-005; 2019, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$30.53 | 03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$29.53 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$22.45 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.23 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.73 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$33.92 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$33.92 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.98 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$142.64 | 07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$8.67 | 50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$12.96 | 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$7.37 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$68.91 | 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$90.94 | 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$59.04 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.11 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.90 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$69.19 | 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.31 | 50-25-400-305;2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$7.81 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$8.15 | 50-28-400-211;2021; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$11.28 | 70-02-200-2262;2021;trustee redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$26.81 | 03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$24.41 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 37 entries | | | \$1,324.84 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2020 | RE - Real Estate | PTAB Decision | \$1.57 | PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| 2021 | RE - Real Estate | PTAB Decision | \$4.06 | PTAB 2019;INTEREST, 05-09-151-001 by TBA |
| Totals 2 entries | | | \$5.63 | |

Settlement Sheet

Boone County

CVBC - COUNTY CONSERVATION

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,176,985.05 | + | Real Estate | \$646,554.60 |
| + | Supplements | \$3,915.79 | + | Railroad | \$5,867.40 |
| - | Cancellations | \$4,713.25 | + | Mobile Home | \$1,106.68 |
| - | Abatements/Refunds | \$0.54 | + | Misc. Adjustments | \$4.89 |
| + | Mobile Home | \$1,203.61 | + | Prior Year Real Estate | (\$44.81) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$0.78) |
| + | Misc. Adjustments | \$4.89 | + | Prior Year Misc. Adjustments | \$118.45 |
| | Adjusted Amount Due | \$1,177,395.55 | - | Abatements/Refunds | \$0.54 |
| + | Prior Year Real Estate Tax | (\$44.81) | | Total Collected | \$653,605.89 |
| + | Prior Year Mobile Home Tax | (\$0.78) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$118.45 | + | County Trustee | |
| | Total Amount Due | \$1,177,468.41 | + | Forfeited Tax | |
| | | | | Total | \$653,702.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2022 | \$421,528.76 |
| 06/07/2022 | \$232,077.13 |
| Totals: 2 Distributions | \$653,605.89 |
| Grand Totals: 2 Distributions | \$653,605.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$565,151.46 | \$364,482.01 | \$200,669.45 | \$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 | \$31,168.49 | \$20,101.43 | \$11,067.06 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$28,044.93 | \$18,086.97 | \$9,957.96 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$27,978.26 | \$18,043.97 | \$9,934.29 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$1,262.75 | \$814.38 | \$448.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$653,605.89 | \$421,528.76 | \$232,077.13 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.59 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.03 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.06 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.15 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.16 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.28 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.11 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.69 | 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.93 | 90-26-300-047, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.34 | 03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.73 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.14 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.44 | 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.84 | 03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.75 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.09 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.51 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.00 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.15 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.15 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.58 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.26 | 07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.80 | 50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.20 | 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.69 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.41 | 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.46 | 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.49 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.50 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.06 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.43 | 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.86 | 50-25-400-305;2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.73 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.76 | 50-28-400-211;2021; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$1.08 | 70-02-200-2262;2021;trustee redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$2.56 | 03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$2.33 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 37 entries | | | \$123.34 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2020 | RE - Real Estate | PTAB Decision | \$0.15 | PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| 2021 | RE - Real Estate | PTAB Decision | \$0.39 | PTAB 2019;INTEREST, 05-09-151-001 by TBA |
| Totals 2 entries | | | \$0.54 | |

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 | \$4,633,939.68 | + | Real Estate | \$2,544,139.00 |
| + | Supplements | \$14,786.51 | + | Railroad | \$21,406.08 |
| - | Cancellations | \$17,828.76 | + | Mobile Home | \$4,401.46 |
| - | Abatements/Refunds | \$2.21 | + | Misc. Adjustments | \$19.44 |
| + | Mobile Home | \$4,786.90 | + | Prior Year Real Estate | (\$203.38) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$3.11) |
| + | Misc. Adjustments | \$19.44 | + | Prior Year Misc. Adjustments | \$538.03 |
| | Adjusted Amount Due | \$4,635,701.56 | - | Abatements/Refunds | \$2.21 |
| + | Prior Year Real Estate Tax | (\$203.38) | | Total Collected | \$2,570,295.31 |
| + | Prior Year Mobile Home Tax | (\$3.11) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$538.03 | + | County Trustee | |
| | Total Amount Due | \$4,636,033.10 | + | Forfeited Tax | |
| | | | | Total | \$2,570,680.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2022 | \$1,661,715.16 |
| 06/07/2022 | \$908,580.15 |
| Totals: 2 Distributions | \$2,570,295.31 |
| Grand Totals: 2 Distributions | \$2,570,295.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,302,003.64 | \$841,755.09 | \$460,248.55 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$1,037,579.39 | \$670,802.85 | \$366,776.54 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$226,440.46 | \$146,395.46 | \$80,045.00 | \$0.00 | \$0.00 | \$0.00 |
| 022 - HEALTH & SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,271.82 | \$2,761.76 | \$1,510.06 | \$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 | \$2,570,295.31 | \$1,661,715.16 | \$908,580.15 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.69 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$18.32 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.92 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$77.98 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.38 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.91 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.61 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.12 | 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.23 | 90-26-300-047, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$42.48 | 03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.31 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$18.84 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.01 | 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.91 | 03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.49 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.50 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.86 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.54 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.33 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.33 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.19 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$60.31 | 07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.66 | 50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.47 | 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.12 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$29.13 | 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$38.46 | 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$24.97 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.82 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.91 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$29.26 | 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.93 | 50-25-400-305;2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.31 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.45 | 50-28-400-211;2021; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$4.28 | 70-02-200-2262;2021;trustee redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$10.18 | 03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$9.26 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 37 entries | | | \$557.47 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2020 | RE - Real Estate | PTAB Decision | \$0.66 | PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| 2021 | RE - Real Estate | PTAB Decision | \$1.55 | PTAB 2019;INTEREST, 05-09-151-001 by TBA |
| Totals 2 entries | | | \$2.21 | |

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$49,358.59 |
| + Supplements | \$1,295.75 |
| - Cancellations | \$1,508.87 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$49,145.47 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$49,145.47 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$27,294.10 |
| + Railroad | \$2,808.34 |
| + 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 | \$30,102.44 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$30,102.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$9,703.29 |
| 06/07/2022 | \$20,399.15 |
| Totals: 2 Distributions | \$30,102.44 |
| Grand Totals: 2 Distributions | \$30,102.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$12,854.27 | \$4,143.47 | \$8,710.80 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$8,285.19 | \$2,670.67 | \$5,614.52 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$3,505.73 | \$1,130.05 | \$2,375.68 | \$0.00 | \$0.00 | \$0.00 |
| 022 - HEALTH & SAFETY | \$2,337.15 | \$753.36 | \$1,583.79 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$156.60 | \$50.48 | \$106.12 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,438.12 | \$785.91 | \$1,652.21 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$525.38 | \$169.35 | \$356.03 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$30,102.44 | \$9,703.29 | \$20,399.15 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|-------------------|
| Original Amount Due | \$14,396.94 | + | Real Estate | \$9,018.94 |
| + Supplements | \$0.00 | + | Railroad | \$188.30 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$14,396.94 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$9,207.24 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$14,396.94 | + | Forfeited Tax | |
| | | | Total | \$9,207.24 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$7,499.34 |
| 06/07/2022 | \$1,707.90 |
| Totals: 2 Distributions | \$9,207.24 |
| Grand Totals: 2 Distributions | \$9,207.24 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$8,192.25 | \$6,672.62 | \$1,519.63 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$754.81 | \$614.80 | \$140.01 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$24.03 | \$19.57 | \$4.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$221.90 | \$180.74 | \$41.16 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3.35 | \$2.73 | \$0.62 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$10.90 | \$8.88 | \$2.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,207.24 | \$7,499.34 | \$1,707.90 | \$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 | \$11,737.57 | + | 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 | \$11,737.57 | - | 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 | \$11,737.57 | + | 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 |
| 109 - PRIOR YEAR ADJUSTMENT | \$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 | \$7,562.70 | + | | 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 | \$7,562.70 | | - | 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 | \$7,562.70 | + | | 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 |
| 109 - PRIOR YEAR ADJUSTMENT | \$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 | \$270,000.16 | + | Real Estate | \$169,141.38 | |
| + | Supplements | \$0.00 | + | Railroad | \$3,531.12 |
| - | 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 | | \$270,000.16 | - | Abatements/Refunds | \$0.00 |
| | | | Total Collected | | \$172,672.50 |
| + | Prior Year Real Estate Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$270,000.16 | Total | | \$172,672.50 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$140,642.66 |
| 06/07/2022 | \$32,029.84 |
| Totals: 2 Distributions | \$172,672.50 |
| Grand Totals: 2 Distributions | \$172,672.50 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$98,445.74 | \$80,184.58 | \$18,261.16 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$22,827.65 | \$18,593.24 | \$4,234.41 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$16,403.20 | \$13,360.49 | \$3,042.71 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,432.04 | \$2,795.41 | \$636.63 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$10,152.63 | \$8,269.37 | \$1,883.26 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,055.55 | \$859.75 | \$195.80 | \$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 | \$15,138.89 | \$12,330.71 | \$2,808.18 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$688.28 | \$560.61 | \$127.67 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,325.62 | \$3,523.24 | \$802.38 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$202.90 | \$165.26 | \$37.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$172,672.50 | \$140,642.66 | \$32,029.84 | \$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 | \$57,303,399.65 | + | Real Estate | \$31,316,520.03 |
| + | Supplements | \$176,701.43 | + | Railroad | \$314,594.28 |
| - | Cancellations | \$215,008.43 | + | Mobile Home | \$55,637.43 |
| - | Abatements/Refunds | \$22.71 | + | Misc. Adjustments | \$285.70 |
| + | Mobile Home | \$59,059.38 | + | Prior Year Real Estate | (\$1,521.43) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$285.70 | + | Prior Year Misc. Adjustments | \$5,062.15 |
| | Adjusted Amount Due | \$57,324,415.02 | - | Abatements/Refunds | \$22.71 |
| + | Prior Year Real Estate Tax | (\$1,521.43) | Total Collected \$31,690,555.45 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$5,062.15 | + | County Trustee | |
| | Total Amount Due | \$57,327,955.74 | + | Forfeited Tax | |
| | | | | Total | \$31,693,977.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/24/2022 | \$20,700,102.38 |
| 06/07/2022 | \$10,990,453.07 |
| Totals: 2 Distributions | \$31,690,555.45 |
| Grand Totals: 2 Distributions | \$31,690,555.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|------------------------|------------------------|------------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$18,279,841.33 | \$11,940,295.19 | \$6,339,546.14 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$4,509,027.29 | \$2,945,272.66 | \$1,563,754.63 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$3,291,697.99 | \$2,150,119.64 | \$1,141,578.35 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$499,855.12 | \$326,502.71 | \$173,352.41 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,655,261.07 | \$1,081,207.73 | \$574,053.34 | \$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 | \$446,107.94 | \$291,395.33 | \$154,712.61 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,652,567.40 | \$1,079,448.25 | \$573,119.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$387,005.06 | \$252,789.65 | \$134,215.41 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$905,589.30 | \$591,526.11 | \$314,063.19 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$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 |
| 200 - SB 508 levy | \$63,602.95 | \$41,545.11 | \$22,057.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,690,555.45 | \$20,700,102.38 | \$10,990,453.07 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$238.10 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,013.58 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$186.97 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$193.86 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$40.55 | 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$552.15 | 03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$43.00 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$244.82 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.15 | 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$167.75 | 03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$162.31 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$58.98 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$186.32 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$186.32 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$93.43 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$783.89 | 07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$47.57 | 50-28-400-166; 2021;TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$40.55 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$324.54 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.60 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$180.84 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$51.11 | 50-25-400-305;2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$43.00 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$44.82 | 50-28-400-211;2021; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$62.94 | 70-02-200-2262;2021;trustee redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$149.59 | 03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$136.11 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 27 entries | | | \$5,347.85 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--|
| 2021 | RE - Real Estate | PTAB Decision | \$22.71 | PTAB 2019;INTEREST, 05-09-151-001 by TBA |
| Totals 1 entries | | | \$22.71 | |

Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$11,794,758.57 | + | Real Estate | \$6,651,294.33 |
| + | Supplements | \$39,144.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$46,020.69 | + | Mobile Home | \$10,195.56 |
| - | Abatements/Refunds | \$8.87 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$12,722.89 | + | Prior Year Real Estate | (\$1,153.95) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$51.29) |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1,990.03 |
| | Adjusted Amount Due | \$11,800,596.66 | - | Abatements/Refunds | \$8.87 |
| + | Prior Year Real Estate Tax | (\$1,153.95) | Total Collected \$6,662,265.81 | | |
| + | Prior Year Mobile Home Tax | (\$51.29) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,990.03 | + | County Trustee | |
| | Total Amount Due | \$11,801,381.45 | + | Forfeited Tax | |
| | | | | Total | \$6,664,793.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2022 | \$4,081,741.61 |
| 06/07/2022 | \$2,580,524.20 |
| Totals: 2 Distributions | \$6,662,265.81 |
| Grand Totals: 2 Distributions | \$6,662,265.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$3,239,580.07 | \$1,984,779.53 | \$1,254,800.54 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$1,079,293.73 | \$661,246.22 | \$418,047.51 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$771,397.09 | \$472,608.52 | \$298,788.57 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$168,675.25 | \$103,341.54 | \$65,333.71 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$503,980.42 | \$308,771.51 | \$195,208.91 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$22,731.65 | \$13,926.89 | \$8,804.76 | \$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 | \$545,826.11 | \$334,408.93 | \$211,417.18 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$119,141.29 | \$72,993.79 | \$46,147.50 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$202,013.22 | \$123,766.56 | \$78,246.66 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$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 |
| 200 - SB 508 levy | \$9,626.98 | \$5,898.12 | \$3,728.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,662,265.81 | \$4,081,741.61 | \$2,580,524.20 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$35.87 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$185.77 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$128.20 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$56.44 | 90-26-300-047,2021, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$126.75 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$91.59 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$73.04 | 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$388.78 | 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$513.18 | 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|--------------------------|------------------|---------------------|
| 2020 | RE - Real Estate | Back Tax Collected |
| Totals 10 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|--|
| \$390.41 | 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |
| \$1,990.03 | |

Abatement Detail

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

| <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|---|
| \$8.87 | PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| \$8.87 | |

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$206,730.83 | + | Real Estate | \$116,297.16 |
| + | Supplements | \$6,390.60 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,718.14 | + | 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 | \$206,403.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$116,297.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$206,403.29 | + | Forfeited Tax | |
| | | | | Total | \$116,297.16 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$53,679.50 |
| 06/07/2022 | \$62,617.66 |
| Totals: 2 Distributions | \$116,297.16 |
| Grand Totals: 2 Distributions | \$116,297.16 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$68,686.17 | \$31,703.61 | \$36,982.56 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$10,587.00 | \$4,886.66 | \$5,700.34 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$12,533.69 | \$5,785.20 | \$6,748.49 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$38.15 | \$17.61 | \$20.54 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$3,559.04 | \$1,642.75 | \$1,916.29 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$734.08 | \$338.83 | \$395.25 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$529.85 | \$244.56 | \$285.29 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$11,655.41 | \$5,379.81 | \$6,275.60 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,041.24 | \$942.18 | \$1,099.06 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,561.67 | \$2,567.11 | \$2,994.56 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$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 |
| 200 - SB 508 levy | \$370.86 | \$171.18 | \$199.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$116,297.16 | \$53,679.50 | \$62,617.66 | \$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 | \$464,337.37 | + | Real Estate | \$256,767.16 |
| + | Supplements | \$12,189.78 | + | Railroad | \$26,419.14 |
| - | Cancellations | \$14,194.55 | + | 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 | \$462,332.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$283,186.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$462,332.60 | + | Forfeited Tax | |
| | | | | Total | \$283,186.30 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$91,282.68 |
| 06/07/2022 | \$191,903.62 |
| Totals: 2 Distributions | \$283,186.30 |
| Grand Totals: 2 Distributions | \$283,186.30 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$173,963.63 | \$56,075.70 | \$117,887.93 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$34,829.08 | \$11,226.86 | \$23,602.22 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$34,746.40 | \$11,200.20 | \$23,546.20 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$2,608.14 | \$840.71 | \$1,767.43 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$9,327.88 | \$3,006.76 | \$6,321.12 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,332.03 | \$751.71 | \$1,580.32 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$2,332.03 | \$751.71 | \$1,580.32 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,865.92 | \$601.46 | \$1,264.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$14,718.03 | \$4,744.23 | \$9,973.80 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,131.69 | \$1,331.81 | \$2,799.88 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE | \$2,332.03 | \$751.71 | \$1,580.32 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-0.56 | \$-0.18 | \$-0.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$283,186.30 | \$91,282.68 | \$191,903.62 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Boone County

FD01 - CAPRON FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$252,190.08 | + | Real Estate | \$146,081.98 |
| + | Supplements | \$1,342.87 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,577.44 | + | Mobile Home | \$83.62 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$121.63 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.01 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$13.52 |
| | Adjusted Amount Due | \$252,077.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$146,179.13 |
| + | Prior Year Mobile Home Tax | \$0.01 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$13.52 | + | County Trustee | |
| | Total Amount Due | \$252,090.67 | + | Forfeited Tax | |
| | | | | Total | \$146,217.14 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$86,359.59 |
| 06/07/2022 | \$59,819.54 |
| Totals: 2 Distributions | \$146,179.13 |
| Grand Totals: 2 Distributions | \$146,179.13 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$94,903.03 | \$56,066.74 | \$38,836.29 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,334.61 | \$788.46 | \$546.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$25,154.35 | \$14,860.67 | \$10,293.68 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,761.50 | \$2,812.99 | \$1,948.51 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE | \$12,890.80 | \$7,615.61 | \$5,275.19 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$6,924.78 | \$4,091.02 | \$2,833.76 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$210.06 | \$124.10 | \$85.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$146,179.13 | \$86,359.59 | \$59,819.54 | \$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> |
|-------------------------|------------------|---------------------|----------------|--|
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.98 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.54 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| Totals 2 entries | | | \$13.52 | |

Settlement Sheet

Boone County

FD02 - BOONE COUNTY FPD2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,040,514.55 | + | Real Estate | \$575,667.63 |
| + | Supplements | \$4,082.84 | + | Railroad | \$4,892.62 |
| - | Cancellations | \$4,638.96 | + | Mobile Home | \$71.29 |
| - | Abatements/Refunds | \$0.97 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$77.17 | + | Prior Year Real Estate | (\$64.16) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$37.00 |
| | Adjusted Amount Due | \$1,040,034.63 | - | Abatements/Refunds | \$0.97 |
| + | Prior Year Real Estate Tax | (\$64.16) | | Total Collected | \$580,603.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$37.00 | + | County Trustee | |
| | Total Amount Due | \$1,040,007.47 | + | Forfeited Tax | |
| | | | | Total | \$580,609.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2022 | \$336,186.84 |
| 06/07/2022 | \$244,416.57 |
| Totals: 2 Distributions | \$580,603.41 |
| Grand Totals: 2 Distributions | \$580,603.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$579,514.76 | \$335,556.48 | \$243,958.28 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$1,088.65 | \$630.36 | \$458.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$580,603.41 | \$336,186.84 | \$244,416.57 | \$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> |
|-------------------------|------------------|---------------------|----------------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$33.24 | 07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.76 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| Totals 2 entries | | | \$37.00 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2021 | RE - Real Estate | PTAB Decision | \$0.97 | PTAB 2019;INTEREST, 05-09-151-001 by TBA |
| Totals 1 entries | | | \$0.97 | |

Settlement Sheet

Boone County

FD03 - NORTH BOONE FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$789,795.61 | + | Real Estate | \$428,138.54 |
| + | Supplements | \$2,953.39 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,732.21 | + | Mobile Home | \$490.49 |
| - | Abatements/Refunds | \$0.50 | + | Misc. Adjustments | \$9.09 |
| + | Mobile Home | \$599.85 | + | Prior Year Real Estate | (\$65.47) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$2.75) |
| + | Misc. Adjustments | \$9.09 | + | Prior Year Misc. Adjustments | \$315.59 |
| | Adjusted Amount Due | \$789,625.23 | - | Abatements/Refunds | \$0.50 |
| + | Prior Year Real Estate Tax | (\$65.47) | | Total Collected | \$428,884.99 |
| + | Prior Year Mobile Home Tax | (\$2.75) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$315.59 | + | County Trustee | |
| | Total Amount Due | \$789,872.60 | + | Forfeited Tax | |
| | | | | Total | \$428,994.35 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$288,819.93 |
| 06/07/2022 | \$140,065.06 |
| Totals: 2 Distributions | \$428,884.99 |
| Grand Totals: 2 Distributions | \$428,884.99 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$416,515.93 | \$280,490.34 | \$136,025.59 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$11,644.23 | \$7,841.47 | \$3,802.76 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$724.83 | \$488.12 | \$236.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$428,884.99 | \$288,819.93 | \$140,065.06 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$13.87 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.54 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$59.05 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.89 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.29 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$7.27 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.20 | 90-26-300-047,2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.17 | 03-28-428-007;2018,2019,2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.26 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.77 | 03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.46 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.20 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.85 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.85 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.14 | 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.06 | 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$29.12 | 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$18.91 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.54 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.15 | 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|--------------------------|------------------|---------------------|
| 2021 | RE - Real Estate | Back Tax Collected |
| Totals 21 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|-----------------|--|
| \$9.09 | 03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA |
| \$324.68 | |

Abatement Detail

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

| <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|---|
| \$0.50 | PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| \$0.50 | |

Settlement Sheet
Boone County
FD04 - LEROY FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$10,184.91 | + | Real Estate | \$6,163.15 |
| + | Supplements | \$0.00 | + | Railroad | \$52.82 |
| - | 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 | \$10,184.91 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,215.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,184.91 | + | Forfeited Tax | |
| | | | | Total | \$6,215.97 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$3,432.46 |
| 06/07/2022 | \$2,783.51 |
| Totals: 2 Distributions | \$6,215.97 |
| Grand Totals: 2 Distributions | \$6,215.97 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,209.24 | \$3,428.74 | \$2,780.50 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$6.73 | \$3.72 | \$3.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,215.97 | \$3,432.46 | \$2,783.51 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$25,056.09 | + | Real Estate | \$14,238.16 |
| + | 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 | \$25,056.09 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$14,238.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$25,056.09 | + | Forfeited Tax | |
| | | | | Total | \$14,238.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$6,853.74 |
| 06/07/2022 | \$7,384.42 |
| Totals: 2 Distributions | \$14,238.16 |
| Grand Totals: 2 Distributions | \$14,238.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,206.94 | \$6,838.71 | \$7,368.23 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$31.22 | \$15.03 | \$16.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,238.16 | \$6,853.74 | \$7,384.42 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Boone County

FDCV - CHERRY VALLEY FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$151,367.87 | + | Real Estate | \$89,209.62 |
| + | Supplements | \$659.98 | + | Railroad | \$0.00 |
| - | Cancellations | \$827.81 | + | 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 | \$151,200.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$89,209.62 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$151,200.04 | + | Forfeited Tax | |
| | | | | Total | \$89,209.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$47,651.88 |
| 06/07/2022 | \$41,557.74 |
| Totals: 2 Distributions | \$89,209.62 |
| Grand Totals: 2 Distributions | \$89,209.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,690.85 | \$16,927.87 | \$14,762.98 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$5,837.34 | \$3,118.05 | \$2,719.29 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$6,225.22 | \$3,325.24 | \$2,899.98 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$351.30 | \$187.65 | \$163.65 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,337.76 | \$3,919.51 | \$3,418.25 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$31,690.82 | \$16,927.85 | \$14,762.97 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$52.72 | \$28.16 | \$24.56 | \$0.00 | \$0.00 | \$0.00 |
| 313 - FIRE PENSION 93-689 | \$6,023.61 | \$3,217.55 | \$2,806.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$89,209.62 | \$47,651.88 | \$41,557.74 | \$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 | \$6,122.30 | + | Real Estate | \$3,497.73 |
| + Supplements | \$22.36 | + | Railroad | \$0.00 |
| - Cancellations | \$34.21 | + | 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 | \$6,110.45 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$3,497.73 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$6,110.45 | + | Forfeited Tax | |
| | | | Total | \$3,497.73 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$1,686.21 |
| 06/07/2022 | \$1,811.52 |
| Totals: 2 Distributions | \$3,497.73 |
| Grand Totals: 2 Distributions | \$3,497.73 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,486.78 | \$1,680.93 | \$1,805.85 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$10.95 | \$5.28 | \$5.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,497.73 | \$1,686.21 | \$1,811.52 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Boone County LYBV - IDA LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$744,554.35 | + | Real Estate | \$403,211.98 |
| + | Supplements | \$2,008.29 | + | Railroad | \$7,356.54 |
| - | Cancellations | \$2,546.99 | + | Mobile Home | \$1,764.32 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4.45 |
| + | Mobile Home | \$1,871.69 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$0.02) |
| + | Misc. Adjustments | \$4.45 | + | Prior Year Misc. Adjustments | \$18.40 |
| | Adjusted Amount Due | \$745,891.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$412,355.67 |
| + | Prior Year Mobile Home Tax | (\$0.02) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$18.40 | + | County Trustee | |
| | Total Amount Due | \$745,910.17 | + | Forfeited Tax | |
| | | | | Total | \$412,463.04 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$298,620.40 |
| 06/07/2022 | \$113,735.27 |
| Totals: 2 Distributions | \$412,355.67 |
| Grand Totals: 2 Distributions | \$412,355.67 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - IDA LIBRARY | \$412,355.67 | \$298,620.40 | \$113,735.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$412,355.67 | \$298,620.40 | \$113,735.27 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|--|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.35 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.44 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.87 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.97 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.12 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.59 50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.35 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.71 50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.44 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.50 50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$2.06 70-02-200-2262; 2021; trustee redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$4.45 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 12 entries | | | \$22.85 |

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$52,374.55 | + | Real Estate \$30,048.51 |
| + Supplements | \$222.30 | + | Railroad \$1,389.40 |
| - Cancellations | \$278.84 | + | 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 | \$52,318.01 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$31,437.91 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$52,318.01 | <hr/> | |
| | | Total \$31,437.91 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$16,050.62 |
| 06/07/2022 | \$15,387.29 |
| Totals: 2 Distributions | |
| | \$31,437.91 |
| Grand Totals: 2 Distributions | |
| | \$31,437.91 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$25,217.64 | \$12,874.87 | \$12,342.77 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,764.65 | \$900.94 | \$863.71 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$2,919.70 | \$1,490.65 | \$1,429.05 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$227.80 | \$116.30 | \$111.50 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8.89 | \$4.54 | \$4.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,188.01 | \$606.54 | \$581.47 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$92.55 | \$47.25 | \$45.30 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$18.67 | \$9.53 | \$9.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,437.91 | \$16,050.62 | \$15,387.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$144,365.98 |
| + Supplements | \$471.76 |
| - Cancellations | \$516.79 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$144,320.95 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$144,320.95 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$79,053.63 |
| 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 | \$79,053.63 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$79,053.63 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$50,584.29 |
| 06/07/2022 | \$28,469.34 |
| Totals: 2 Distributions | \$79,053.63 |
| Grand Totals: 2 Distributions | \$79,053.63 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$67,561.94 | \$43,231.05 | \$24,330.89 | \$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 | \$2,790.27 | \$1,785.42 | \$1,004.85 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$5,514.93 | \$3,528.86 | \$1,986.07 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$225.13 | \$144.06 | \$81.07 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$361.99 | \$231.63 | \$130.36 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,932.38 | \$1,236.48 | \$695.90 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 116 - INSURANCE | \$584.29 | \$373.87 | \$210.42 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$82.70 | \$52.92 | \$29.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$79,053.63 | \$50,584.29 | \$28,469.34 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$19,087.82 |
| + Supplements | \$34.35 |
| - Cancellations | \$36.43 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$19,085.74 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$19,085.74 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$11,269.20 |
| Railroad | \$19.84 |
| 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 | \$11,289.04 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$11,289.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$5,839.01 |
| 06/07/2022 | \$5,450.03 |
| Totals: 2 Distributions | \$11,289.04 |
| Grand Totals: 2 Distributions | \$11,289.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,276.03 | \$5,832.28 | \$5,443.75 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$13.01 | \$6.73 | \$6.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,289.04 | \$5,839.01 | \$5,450.03 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|---|------------------------------|-------------|
| | Original Amount Due | \$165,502.94 | + | Real Estate | \$90,163.64 |
| + | Supplements | \$609.08 | + | Railroad | \$461.08 |
| - | Cancellations | \$767.53 | + | Mobile Home | \$58.07 |
| - | Abatements/Refunds | \$0.06 | + | Misc. Adjustments | \$1.08 |
| + | Mobile Home | \$71.02 | + | Prior Year Real Estate | (\$7.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$0.32) |
| + | Misc. Adjustments | \$1.08 | + | Prior Year Misc. Adjustments | \$37.48 |
| | Adjusted Amount Due | \$165,416.53 | - | Abatements/Refunds | \$0.06 |
| + | Prior Year Real Estate Tax | (\$7.76) | Total Collected \$90,713.21 | | |
| + | Prior Year Mobile Home Tax | (\$0.32) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$37.48 | + | County Trustee | |
| | Total Amount Due | \$165,445.93 | + | Forfeited Tax | |
| | | | Total \$90,726.16 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$60,035.52 |
| 06/07/2022 | \$30,677.69 |
| Totals: 2 Distributions | \$90,713.21 |
| Grand Totals: 2 Distributions | \$90,713.21 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$90,581.58 | \$59,948.40 | \$30,633.18 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$131.63 | \$87.12 | \$44.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$90,713.21 | \$60,035.52 | \$30,677.69 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$1.65 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.25 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.02 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.29 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.34 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.86 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.38 | 90-26-300-047,2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.82 | 03-28-428-007;2018,2019,2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.69 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.16 | 03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.12 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.62 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.29 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.29 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.49 | 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.62 | 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.46 | 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.25 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.25 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.63 | 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|--------------------------|------------------|---------------------|
| 2021 | RE - Real Estate | Back Tax Collected |
| Totals 21 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|----------------|--|
| \$1.08 | 03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA |
| \$38.56 | |

Abatement Detail

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

| <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|---|
| \$0.06 | PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| \$0.06 | |

Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$205,287.36 | + | Real Estate | \$113,334.45 |
| + Supplements | \$686.45 | + | Railroad | \$0.00 |
| - Cancellations | \$826.23 | + | Mobile Home | \$194.02 |
| - Abatements/Refunds | \$0.10 | + | Misc. Adjustments | \$0.86 |
| + Mobile Home | \$211.00 | + | Prior Year Real Estate | (\$7.85) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$0.13) |
| + Misc. Adjustments | \$0.86 | + | Prior Year Misc. Adjustments | \$20.74 |
| Adjusted Amount Due | \$205,359.34 | - | Abatements/Refunds | \$0.10 |
| + Prior Year Real Estate Tax | (\$7.85) | Total Collected \$113,541.99 | | |
| + Prior Year Mobile Home Tax | (\$0.13) | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$20.74 | + | County Trustee | |
| Total Amount Due | \$205,372.10 | + | Forfeited Tax | |
| | | | Total | \$113,558.97 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$72,973.00 |
| 06/07/2022 | \$40,568.99 |
| Totals: 2 Distributions | \$113,541.99 |
| Grand Totals: 2 Distributions | \$113,541.99 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$113,278.56 | \$72,803.70 | \$40,474.86 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$263.43 | \$169.30 | \$94.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$113,541.99 | \$72,973.00 | \$40,568.99 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|--|
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.10 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.71 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.54 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.00 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.55 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.57 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.37 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.12 | 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.16 | 90-26-300-047, 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.64 | 03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.13 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.73 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.08 | 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.50 | 03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.48 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.37 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.26 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.17 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.55 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.55 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.28 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.32 | 07-24-300-011; 2018, 2019, 2020; TRUSTEE REDEMPTION by TBA |

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|----------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.14 | 50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.21 | 90-26-300-251; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.12 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.12 | 03-26-127-002; 2018; 2019; 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.48 | 03-26-176-011; 2018; 2019; 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.96 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.26 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.54 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.13 | 03-26-305-002 2018, 2019, 2020 TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.15 | 50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.13 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.13 | 50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$0.19 | 70-02-200-2262; 2021; trustee redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$0.45 | 03-22-201-001; 002; 003; SURPLUS FUNDS AFTER FEES by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$0.41 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 37 entries | | | \$21.60 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2020 | RE - Real Estate | PTAB Decision | \$0.03 | PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| 2021 | RE - Real Estate | PTAB Decision | \$0.07 | PTAB 2019; INTEREST, 05-09-151-001 by TBA |
| Totals 2 entries | | | \$0.10 | |

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$3,851,323.08 | + | Real Estate | \$2,094,882.73 |
| + | Supplements | \$10,992.43 | + | Railroad | \$19,239.70 |
| - | Cancellations | \$13,047.70 | + | Mobile Home | \$1,785.48 |
| - | Abatements/Refunds | \$2.10 | + | Misc. Adjustments | \$12.60 |
| + | Mobile Home | \$1,950.00 | + | Prior Year Real Estate | (\$144.01) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$12.60 | + | Prior Year Misc. Adjustments | \$54.83 |
| | Adjusted Amount Due | \$3,851,228.31 | - | Abatements/Refunds | \$2.10 |
| + | Prior Year Real Estate Tax | (\$144.01) | Total Collected \$2,115,829.23 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$54.83 | + | County Trustee | |
| | Total Amount Due | \$3,851,139.13 | + | Forfeited Tax | |
| | | | | Total | \$2,115,993.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2022 | \$1,406,332.33 |
| 06/07/2022 | \$709,496.90 |
| Totals: 2 Distributions | \$2,115,829.23 |
| Grand Totals: 2 Distributions | \$2,115,829.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$617,382.07 | \$410,356.56 | \$207,025.51 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$652,284.75 | \$433,555.37 | \$218,729.38 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$56,211.22 | \$37,362.02 | \$18,849.20 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$8,029.55 | \$5,337.01 | \$2,692.54 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$53,350.63 | \$35,460.67 | \$17,889.96 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$78,672.88 | \$52,291.65 | \$26,381.23 | \$0.00 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$55,138.52 | \$36,649.02 | \$18,489.50 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$465,002.14 | \$309,073.88 | \$155,928.26 | \$0.00 | \$0.00 | \$0.00 |
| 126 - JOINT HANDICAP REC | \$124,827.59 | \$82,969.40 | \$41,858.19 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$4,929.88 | \$3,276.75 | \$1,653.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,115,829.23 | \$1,406,332.33 | \$709,496.90 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.85 | 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.08 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.48 | 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.60 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.87 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.51 | 50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.85 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.41 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.85 | 50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.08 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.25 | 50-28-400-211; 2021; 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> |
|---------------|------------------|---------------------|-------------------|--|
| 2021 | RE - Real Estate | Back Tax Collected | \$12.60 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals | | | 12 entries | \$67.43 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2021 | RE - Real Estate | PTAB Decision | \$2.10 | PTAB 2019;INTEREST, 05-09-151-001 by TBA |
| Totals | | | 1 entries | \$2.10 |

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$388,651.36 | + | Real Estate | \$207,094.99 |
| + Supplements | \$661.53 | + | Railroad | \$0.00 |
| - Cancellations | \$768.57 | + | 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 | \$388,544.32 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$207,094.99 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$388,544.32 | + | Forfeited Tax | |
| | | | Total | \$207,094.99 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$136,902.53 |
| 06/07/2022 | \$70,192.46 |
| Totals: 2 Distributions | \$207,094.99 |
| Grand Totals: 2 Distributions | \$207,094.99 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$57,520.83 | \$38,024.83 | \$19,496.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$49,882.35 | \$32,975.30 | \$16,907.05 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$4,228.88 | \$2,795.55 | \$1,433.33 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$5,312.20 | \$3,511.69 | \$1,800.51 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$372.36 | \$246.15 | \$126.21 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,939.89 | \$3,926.63 | \$2,013.26 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,801.55 | \$3,835.18 | \$1,966.37 | \$0.00 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$14,874.40 | \$9,832.89 | \$5,041.51 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$55,654.08 | \$36,790.77 | \$18,863.31 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$155.33 | \$102.68 | \$52.65 | \$0.00 | \$0.00 | \$0.00 |
| 322 - SPECIAL RECREATION | \$7,353.12 | \$4,860.86 | \$2,492.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$207,094.99 | \$136,902.53 | \$70,192.46 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Boone County RSCP - CAPRON RESCUE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$377,832.65 | + | Real Estate | \$208,733.57 |
| + | Supplements | \$1,348.16 | + | Railroad | \$68.94 |
| - | Cancellations | \$1,674.49 | + | Mobile Home | \$189.86 |
| - | Abatements/Refunds | \$0.18 | + | Misc. Adjustments | \$3.14 |
| + | Mobile Home | \$236.91 | + | Prior Year Real Estate | (\$22.83) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$0.95) |
| + | Misc. Adjustments | \$3.14 | + | Prior Year Misc. Adjustments | \$113.19 |
| | Adjusted Amount Due | \$377,746.19 | - | Abatements/Refunds | \$0.18 |
| + | Prior Year Real Estate Tax | (\$22.83) | | Total Collected | \$209,084.74 |
| + | Prior Year Mobile Home Tax | (\$0.95) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$113.19 | + | County Trustee | |
| | Total Amount Due | \$377,835.60 | + | Forfeited Tax | |
| | | | | Total | \$209,131.79 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$133,581.10 |
| 06/07/2022 | \$75,503.64 |
| Totals: 2 Distributions | \$209,084.74 |
| Grand Totals: 2 Distributions | \$209,084.74 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$208,738.07 | \$133,359.62 | \$75,378.45 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$346.67 | \$221.48 | \$125.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$209,084.74 | \$133,581.10 | \$75,503.64 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.71 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.83 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.67 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$20.57 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.80 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.94 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.53 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.12 | 90-26-300-047,2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.21 | 03-28-428-007;2018,2019,2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.97 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.41 | 03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.29 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.51 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.81 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.78 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.78 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.44 | 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.69 | 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.15 | 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.59 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.67 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.72 | 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|--------------------------|------------------|---------------------|
| 2021 | RE - Real Estate | Back Tax Collected |
| Totals 23 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|-----------------|--|
| \$3.14 | 03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA |
| \$116.33 | |

Abatement Detail

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

| <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|---|
| \$0.18 | PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| \$0.18 | |

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|---|------------------------------|-----------------|
| Original Amount Due | \$1,277.78 | + | Real Estate | \$651.51 |
| + Supplements | \$6.02 | + | Railroad | \$0.00 |
| - Cancellations | \$8.02 | + | 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 | \$1,275.78 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$651.51 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,275.78 | + | Forfeited Tax | |
| | | | Total | \$651.51 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$532.18 |
| 06/07/2022 | \$119.33 |
| Totals: 2 Distributions | \$651.51 |
| Grand Totals: 2 Distributions | \$651.51 |

| Fund Summary | | | | | | |
|-----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$11,281.56 | \$9,215.24 | \$2,066.32 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-10,630.05 | \$-8,683.06 | \$-1,946.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$651.51 | \$532.18 | \$119.33 | \$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 | \$491.90 | + | | Real Estate | \$257.76 |
| + | Supplements | \$6.57 | + | | Railroad | \$0.00 |
| - | Cancellations | \$7.01 | + | | 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 | \$491.46 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$257.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$491.46 | + | | Forfeited Tax | |
| | | | | | Total | \$257.76 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$204.08 |
| 06/07/2022 | \$53.68 |
| Totals: 2 Distributions | \$257.76 |
| Grand Totals: 2 Distributions | \$257.76 |

| Fund Summary | | | | | | |
|-----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$4,623.54 | \$3,660.66 | \$962.88 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,365.78 | \$-3,456.58 | \$-909.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$257.76 | \$204.08 | \$53.68 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$17,972.06 |
| + 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 | \$17,972.06 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$17,972.06 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$15,445.71 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$15,445.71 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$15,445.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$2,971.69 |
| 06/07/2022 | \$12,474.02 |
| Totals: 2 Distributions | \$15,445.71 |
| Grand Totals: 2 Distributions | \$15,445.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - BELV/KISHWAUKEE TIF | \$15,445.71 | \$2,971.69 | \$12,474.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,445.71 | \$2,971.69 | \$12,474.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$53,089.39 | + | Real Estate | \$31,042.92 |
| + 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 | \$53,089.39 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$31,042.92 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$53,089.39 | + | Forfeited Tax | |
| | | | Total | \$31,042.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$15,534.15 |
| 06/07/2022 | \$15,508.77 |
| Totals: 2 Distributions | \$31,042.92 |
| Grand Totals: 2 Distributions | \$31,042.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,361.64 | \$14,192.41 | \$14,169.23 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$2,627.17 | \$1,314.66 | \$1,312.51 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$54.11 | \$27.08 | \$27.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,042.92 | \$15,534.15 | \$15,508.77 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$141,204.06 | + | Real Estate | \$82,564.82 |
| + | 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 | \$141,204.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$82,564.82 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$141,204.06 | + | Forfeited Tax | |
| | | | | Total | \$82,564.82 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$41,316.54 |
| 06/07/2022 | \$41,248.28 |
| Totals: 2 Distributions | \$82,564.82 |
| Grand Totals: 2 Distributions | \$82,564.82 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$78,160.23 | \$39,112.42 | \$39,047.81 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,262.33 | \$2,132.93 | \$2,129.40 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$142.26 | \$71.19 | \$71.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$82,564.82 | \$41,316.54 | \$41,248.28 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$53,900.52 | + | Real Estate | \$32,328.69 |
| + | Supplements | \$257.41 | + | Railroad | \$148.66 |
| - | Cancellations | \$273.01 | + | 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 | \$53,884.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$32,477.35 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$53,884.92 | + | Forfeited Tax | |
| | | | | Total | \$32,477.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$17,674.65 |
| 06/07/2022 | \$14,802.70 |
| Totals: 2 Distributions | \$32,477.35 |
| Grand Totals: 2 Distributions | \$32,477.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,156.28 | \$15,323.06 | \$12,833.22 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,312.34 | \$2,346.84 | \$1,965.50 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$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 |
| 200 - SB 508 levy | \$8.73 | \$4.75 | \$3.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,477.35 | \$17,674.65 | \$14,802.70 | \$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 | \$124,278.17 | + | Real Estate | \$74,539.22 |
| + | Supplements | \$593.49 | + | Railroad | \$342.76 |
| - | Cancellations | \$629.49 | + | 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 | \$124,242.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$74,881.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$124,242.17 | + | Forfeited Tax | |
| | | | | Total | \$74,881.98 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$40,752.13 |
| 06/07/2022 | \$34,129.85 |
| Totals: 2 Distributions | \$74,881.98 |
| Grand Totals: 2 Distributions | \$74,881.98 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$45,877.05 | \$24,967.11 | \$20,909.94 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$4,613.18 | \$2,510.58 | \$2,102.60 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$20,250.48 | \$11,020.68 | \$9,229.80 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,122.55 | \$2,243.57 | \$1,878.98 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$18.72 | \$10.19 | \$8.53 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$74,881.98 | \$40,752.13 | \$34,129.85 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|--------------------|
| Original Amount Due | \$106,430.70 | + | Real Estate | \$56,888.52 |
| + Supplements | \$358.60 | + | Railroad | \$0.00 |
| - Cancellations | \$466.78 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1.61 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$1.61 | + | Prior Year Misc. Adjustments | \$38.30 |
| Adjusted Amount Due | \$106,324.13 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$56,928.43 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$38.30 | + | County Trustee | |
| Total Amount Due | \$106,362.43 | + | Forfeited Tax | |
| | | | Total | \$56,928.43 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$38,178.13 |
| 06/07/2022 | \$18,750.30 |
| Totals: 2 Distributions | \$56,928.43 |
| Grand Totals: 2 Distributions | \$56,928.43 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$47,578.78 | \$31,907.94 | \$15,670.84 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,209.11 | \$810.87 | \$398.24 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,048.65 | \$3,385.79 | \$1,662.86 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,008.83 | \$2,017.82 | \$991.01 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$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 |
| 200 - SB 508 levy | \$83.06 | \$55.71 | \$27.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$56,928.43 | \$38,178.13 | \$18,750.30 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$2.45 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.42 | 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.92 | 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.99 | 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.67 | 03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.52 | 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.72 | 03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.67 | 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.92 | 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.91 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.91 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.34 | 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.86 | 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$1.61 | 03-22-201-001; 002; 003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 14 entries | | | \$39.91 | |

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$429,810.48 | + | Real Estate | \$188,033.76 |
| + Supplements | \$1,184.06 | + | Railroad | \$0.00 |
| - Cancellations | \$1,542.84 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6.48 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$28.29) |
| +/- Road & Bridge Transfer | (\$41,727.44) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$6.48 | + | Prior Year Misc. Adjustments | \$154.68 |
| Adjusted Amount Due | \$387,730.74 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$28.29) | Total Collected | | \$188,166.63 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$154.68 | + | County Trustee | |
| Total Amount Due | \$387,857.13 | + | Forfeited Tax | |
| | | | Total | \$188,166.63 |

| Road and Bridge Summary | | | Distribution Summary | |
|--------------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| LOVES PARK | \$44,973.47 | \$24,070.56 | 05/24/2022 | \$126,190.90 |
| CALEDONIA | \$4,528.03 | \$2,423.46 | 06/07/2022 | \$61,975.73 |
| POPLAR GROVE | \$608.58 | \$325.69 | | |
| TIMBERLANE | \$27,853.34 | \$14,907.73 | | |
| Totals | \$77,963.42 | \$41,727.44 | Totals: 2 Distributions | \$188,166.63 |
| | | | Grand Totals: 2 Distributions | \$188,166.63 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$166,237.97 | \$111,484.78 | \$54,753.19 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$3,165.63 | \$2,122.98 | \$1,042.65 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$10,752.15 | \$7,210.76 | \$3,541.39 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,817.66 | \$3,230.89 | \$1,586.77 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,851.83 | \$1,912.54 | \$939.29 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$341.39 | \$228.95 | \$112.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$188,166.63 | \$126,190.90 | \$61,975.73 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|--------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.88 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$42.07 03-27-178-015; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.76 03-27-452-001; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.05 03-28-426-007; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.92 03-28-428-007; 2018, 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.16 03-22-352-028; 2019, 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.96 03-22-176-003; 03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.74 03-27-106-001; SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.70 03-27-477-015; 2019 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.73 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.73 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.47 03-28-228-017, 2018 & 2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.51 03-22-452-004; SURPLUS FUNDS AFTER FEES by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$6.48 03-22-201-001; 002; 003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 14 entries | | | \$161.16 |

Settlement Sheet Boone County TT04 - BOONE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$86,028.79 | + | Real Estate \$49,595.78 |
| + | Supplements \$401.43 | + | Railroad \$0.00 |
| - | Cancellations \$497.70 | + | Mobile Home \$39.30 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$57.16 | + | 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 \$6.40 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$85,989.68 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$49,641.48 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$6.40 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$85,996.08 | | <hr/> | |
| | | Total \$49,659.34 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$30,633.75 |
| 06/07/2022 | \$19,007.73 |
| Totals: 2 Distributions \$49,641.48 | |
| Grand Totals: 2 Distributions \$49,641.48 | |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$40,754.56 | \$25,149.64 | \$15,604.92 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$8,634.59 | \$5,328.40 | \$3,306.19 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$188.19 | \$116.13 | \$72.06 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$64.14 | \$39.58 | \$24.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,641.48 | \$30,633.75 | \$19,007.73 | \$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> |
|-------------------------|------------------|---------------------|---------------|--|
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.41 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.99 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| Totals 2 entries | | | \$6.40 | |

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$200,184.06 |
| + Supplements | \$822.40 |
| - Cancellations | \$1,019.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$133.01 |
| +/- Road & Bridge Transfer | (\$13,796.07) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$186,323.69 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.01 |
| + Prior Year Misc. Adjustments | \$14.88 |
| Total Amount Due | \$186,338.58 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$101,609.50 |
| Railroad | \$0.00 |
| Mobile Home | \$91.44 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.01 |
| + Prior Year Misc. Adjustments | \$14.88 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$101,715.83 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$101,757.40 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CAPRON | \$23,904.07 | \$13,796.07 |
| Totals | \$23,904.07 | \$13,796.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2022 | \$62,773.80 |
| 06/07/2022 | \$38,942.03 |
| Totals: 2 Distributions | \$101,715.83 |
| Grand Totals: 2 Distributions | \$101,715.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$44,727.58 | \$27,606.30 | \$17,121.28 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$44,618.09 | \$27,533.86 | \$17,084.23 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$12,220.46 | \$7,541.26 | \$4,679.20 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$149.70 | \$92.38 | \$57.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$101,715.83 | \$62,773.80 | \$38,942.03 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.28 | 40-11-201-015, 2020, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$11.60 | 40-11-201-036; 2019, 2020, TRUSTEE REDEMPTION by TBA |
| Totals | 2 entries | | \$14.88 | |

Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,205,317.67 | + | Real Estate | \$661,360.16 |
| + | Supplements | \$3,511.15 | + | Railroad | \$7,053.80 |
| - | Cancellations | \$4,166.05 | + | Mobile Home | \$654.60 |
| - | Abatements/Refunds | \$0.77 | + | Misc. Adjustments | \$4.62 |
| + | Mobile Home | \$714.90 | + | Prior Year Real Estate | (\$51.87) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4.62 | + | Prior Year Misc. Adjustments | \$19.83 |
| | Adjusted Amount Due | \$1,205,381.52 | - | Abatements/Refunds | \$0.77 |
| + | Prior Year Real Estate Tax | (\$51.87) | | Total Collected | \$669,040.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$19.83 | + | County Trustee | |
| | Total Amount Due | \$1,205,349.48 | + | Forfeited Tax | |
| | | | | Total | \$669,100.67 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$432,856.72 |
| 06/07/2022 | \$236,183.65 |
| Totals: 2 Distributions | \$669,040.37 |
| Grand Totals: 2 Distributions | \$669,040.37 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$471,890.90 | \$305,304.67 | \$166,586.23 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$37,784.05 | \$24,445.58 | \$13,338.47 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$109,032.17 | \$70,541.79 | \$38,490.38 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$16,217.54 | \$10,492.45 | \$5,725.09 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$18,892.38 | \$12,223.02 | \$6,669.36 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$13,509.26 | \$8,740.24 | \$4,769.02 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$1,714.07 | \$1,108.97 | \$605.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$669,040.37 | \$432,856.72 | \$236,183.65 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|----------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.39 | 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.48 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.90 | 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.02 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.21 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.63 | 50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.39 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.04 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.75 | 50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.48 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.54 | 50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$4.62 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 12 entries | | | \$24.45 | |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2021 | RE - Real Estate | PTAB Decision |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|--|
| \$0.77 | | PTAB 2019;INTEREST, 05-09-151-001 by TBA |
| \$0.77 | | |

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,495,761.38 | + | Real Estate | \$678,293.33 |
| + | Supplements | \$3,597.57 | + | Railroad | \$6,274.04 |
| - | Cancellations | \$4,269.77 | + | Mobile Home | \$811.79 |
| - | Abatements/Refunds | \$0.80 | + | Misc. Adjustments | \$5.73 |
| + | Mobile Home | \$886.59 | + | Prior Year Real Estate | (\$54.91) |
| +/- | Road & Bridge Transfer | (\$144,888.23) | + | Prior Year Mobile Home | (\$0.01) |
| + | Misc. Adjustments | \$5.73 | + | Prior Year Misc. Adjustments | \$24.60 |
| | Adjusted Amount Due | \$1,351,092.47 | - | Abatements/Refunds | \$0.80 |
| + | Prior Year Real Estate Tax | (\$54.91) | | Total Collected | \$685,353.77 |
| + | Prior Year Mobile Home Tax | (\$0.01) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$24.60 | + | County Trustee | |
| | Total Amount Due | \$1,351,062.15 | + | Forfeited Tax | |
| | | | | Total | \$685,428.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|---------------------|---------------------|
| CITY OF BELVIDERE | \$207,869.02 | \$115,895.00 |
| CHERRY VALLEY | \$10,384.04 | \$5,734.21 |
| LOVES PARK | \$6,336.77 | \$3,499.43 |
| POPLAR GROVE | \$35,782.41 | \$19,759.59 |
| TIMBERLANE | \$0.00 | \$0.00 |
| Totals | \$260,372.24 | \$144,888.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2022 | \$442,989.18 |
| 06/07/2022 | \$242,364.59 |
| Totals: 2 Distributions | \$685,353.77 |
| Grand Totals: 2 Distributions | \$685,353.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$349,283.42 | \$225,622.41 | \$123,661.01 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$617.71 | \$399.53 | \$218.18 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$256,607.04 | \$165,970.74 | \$90,636.30 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$76,752.56 | \$49,642.74 | \$27,109.82 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$2,093.04 | \$1,353.76 | \$739.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$685,353.77 | \$442,989.18 | \$242,364.59 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|----------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.73 | 50-28-400-116, 2021, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.83 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.11 | 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.51 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.98 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.02 | 50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.73 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.77 | 05-23-326-024, 2020 Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.18 | 05-25-400-305; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.83 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.91 | 50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$5.73 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 12 entries | | | \$30.33 | |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2021 | RE - Real Estate | PTAB Decision |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|--|
| \$0.96 | | PTAB 2019;INTEREST, 05-09-151-001 by TBA |
| \$0.96 | | |

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$98,737.54 | + | Real Estate | \$53,360.04 |
| + Supplements | \$500.95 | + | Railroad | \$1,119.78 |
| - Cancellations | \$645.55 | + | 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 | \$98,592.94 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$54,479.82 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$98,592.94 | + | Forfeited Tax | |
| | | | Total | \$54,479.82 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$36,275.74 |
| 06/07/2022 | \$18,204.08 |
| Totals: 2 Distributions | \$54,479.82 |
| Grand Totals: 2 Distributions | \$54,479.82 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$39,286.27 | \$26,159.02 | \$13,127.25 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$6,625.51 | \$4,411.64 | \$2,213.87 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,958.86 | \$1,304.32 | \$654.54 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,693.71 | \$3,125.34 | \$1,568.37 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,296.89 | \$863.54 | \$433.35 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$553.47 | \$368.53 | \$184.94 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$65.11 | \$43.35 | \$21.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,479.82 | \$36,275.74 | \$18,204.08 | \$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 | \$483,861.47 | + | Real Estate | \$230,413.14 |
| + Supplements | \$2,163.21 | + | Railroad | \$5,487.42 |
| - Cancellations | \$2,787.61 | + | 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 | (\$31,074.38) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$452,162.69 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$235,900.56 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$452,162.69 | + | Forfeited Tax | |
| | | | Total | \$235,900.56 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| CITY OF BELVIDERE | \$56,725.55 | \$31,053.18 |
| POPLAR GROVE | \$38.61 | \$21.20 |
| Totals | \$56,764.16 | \$31,074.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2022 | \$157,295.10 |
| 06/07/2022 | \$78,605.46 |
| Totals: 2 Distributions | \$235,900.56 |
| Grand Totals: 2 Distributions | \$235,900.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$105,063.36 | \$70,175.59 | \$34,887.77 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$6,875.13 | \$4,577.89 | \$2,297.24 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$85,967.52 | \$57,242.50 | \$28,725.02 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$37,685.13 | \$25,093.09 | \$12,592.04 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$309.42 | \$206.03 | \$103.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$235,900.56 | \$157,295.10 | \$78,605.46 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$94,581.71 | + | | Real Estate | \$50,799.83 |
| + | Supplements | \$479.33 | + | | Railroad | \$1,293.00 |
| - | Cancellations | \$528.16 | + | | Mobile Home | \$693.85 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$725.23 | + | | 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 | \$15.45 |
| | Adjusted Amount Due | \$95,258.11 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$52,802.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$15.45 | + | | County Trustee | |
| | Total Amount Due | \$95,273.56 | + | | Forfeited Tax | |
| | | | | | Total | \$52,833.51 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$34,494.91 |
| 06/07/2022 | \$18,307.22 |
| Totals: 2 Distributions | \$52,802.13 |
| Grand Totals: 2 Distributions | \$52,802.13 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$45,511.31 | \$29,731.90 | \$15,779.41 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,338.86 | \$1,527.95 | \$810.91 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,324.40 | \$1,518.50 | \$805.90 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,560.20 | \$1,672.55 | \$887.65 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$67.36 | \$44.01 | \$23.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$52,802.13 | \$34,494.91 | \$18,307.22 | \$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> |
|-------------------------|------------------|---------------------|----------------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$14.25 | 07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$1.20 | 70-02-200-2262;2021;trustee redemption by TBA |
| Totals 2 entries | | | \$15.45 | |

Settlement Sheet Boone County TT07R - FLORA TWP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$309,416.17 | + | Real Estate | \$160,402.68 |
| + | Supplements | \$1,513.53 | + | Railroad | \$4,013.36 |
| - | Cancellations | \$1,667.70 | + | Mobile Home | \$2,269.88 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2,372.56 | + | Prior Year Real Estate | (\$1.60) |
| +/- | Road & Bridge Transfer | (\$6,002.10) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$50.56 |
| | Adjusted Amount Due | \$305,632.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.60) | | Total Collected | \$166,734.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$50.56 | + | County Trustee | |
| | Total Amount Due | \$305,681.42 | + | Forfeited Tax | |
| | | | | Total | \$166,837.56 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|-------------------|
| CITY OF BELVIDERE | \$10,831.90 | \$6,000.80 |
| CHERRY VALLEY | \$2.41 | \$1.30 |
| Totals | \$10,834.31 | \$6,002.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2022 | \$108,967.13 |
| 06/07/2022 | \$57,767.75 |
| Totals: 2 Distributions | \$166,734.88 |
| Grand Totals: 2 Distributions | \$166,734.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$37,410.67 | \$24,481.08 | \$12,929.59 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$16,063.85 | \$10,494.34 | \$5,569.51 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$99,453.49 | \$64,971.85 | \$34,481.64 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,518.01 | \$5,564.71 | \$2,953.30 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,338.85 | \$1,527.95 | \$810.90 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,738.23 | \$1,788.85 | \$949.38 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$211.78 | \$138.35 | \$73.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$166,734.88 | \$108,967.13 | \$57,767.75 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$46.63 | 07-24-300-011; 2018, 2019,2020; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$3.93 | 70-02-200-2262;2021;trustee redemption by TBA |
| Totals 2 entries | | | \$50.56 | |

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$64,613.24 |
| + Supplements | \$95.78 |
| - Cancellations | \$103.95 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$64,605.07 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$64,605.07 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$38,658.67 |
| 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 | \$38,658.67 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$38,658.67 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2022 | \$22,604.02 |
| 06/07/2022 | \$16,054.65 |
| Totals: 2 Distributions | \$38,658.67 |
| Grand Totals: 2 Distributions | \$38,658.67 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$30,942.09 | \$18,092.07 | \$12,850.02 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,415.74 | \$2,581.92 | \$1,833.82 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,085.64 | \$1,219.49 | \$866.15 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,193.19 | \$697.67 | \$495.52 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$22.01 | \$12.87 | \$9.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,658.67 | \$22,604.02 | \$16,054.65 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$227,226.52 | + | Real Estate | \$132,710.76 |
| + Supplements | \$328.79 | + | Railroad | \$0.00 |
| - Cancellations | \$356.80 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$3,239.68) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$223,958.83 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$132,710.76 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$223,958.83 | + | Forfeited Tax | |
| | | | Total | \$132,710.76 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CITY OF BELVIDERE | \$5,414.07 | \$3,239.68 |
| Totals | \$5,414.07 | \$3,239.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2022 | \$77,597.24 |
| 06/07/2022 | \$55,113.52 |
| Totals: 2 Distributions | \$132,710.76 |
| Grand Totals: 2 Distributions | \$132,710.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$35,010.10 | \$20,470.75 | \$14,539.35 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$14,716.63 | \$8,604.95 | \$6,111.68 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$58,856.49 | \$34,413.94 | \$24,442.55 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$24,051.67 | \$14,063.24 | \$9,988.43 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$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 |
| 200 - SB 508 levy | \$75.87 | \$44.36 | \$31.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$132,710.76 | \$77,597.24 | \$55,113.52 | \$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 | \$76,472.84 | + | Real Estate | \$41,672.65 |
| + | Supplements | \$287.01 | + | Railroad | \$0.00 |
| - | Cancellations | \$337.67 | + | Mobile Home | \$121.28 |
| - | Abatements/Refunds | \$0.12 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$148.32 | + | Prior Year Real Estate | (\$16.08) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$0.69) |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$24.19 |
| | Adjusted Amount Due | \$76,570.38 | - | Abatements/Refunds | \$0.12 |
| + | Prior Year Real Estate Tax | (\$16.08) | | Total Collected | \$41,801.23 |
| + | Prior Year Mobile Home Tax | (\$0.69) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$24.19 | + | County Trustee | |
| | Total Amount Due | \$76,577.80 | + | Forfeited Tax | |
| | | | | Total | \$41,828.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$28,401.29 |
| 06/07/2022 | \$13,399.94 |
| Totals: 2 Distributions | \$41,801.23 |
| Grand Totals: 2 Distributions | \$41,801.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,656.98 | \$22,867.78 | \$10,789.20 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$6,280.11 | \$4,266.94 | \$2,013.17 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,781.85 | \$1,210.65 | \$571.20 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$82.29 | \$55.92 | \$26.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,801.23 | \$28,401.29 | \$13,399.94 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$2.59 | 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.79 | 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.79 | 90-26-300-047,2021, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.02 | 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.41 | 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.15 | 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.44 | 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |
| | Totals | 7 entries | \$24.19 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|---|
| 2020 | RE - Real Estate | PTAB Decision | \$0.12 | PTAB, 2020, INTEREST, #03-26-154-009 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 | \$241,296.26 | + | Real Estate | \$104,595.77 |
| + | Supplements | \$720.38 | + | Railroad | \$0.00 |
| - | Cancellations | \$847.53 | + | Mobile Home | \$382.65 |
| - | Abatements/Refunds | \$0.32 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$467.96 | + | Prior Year Real Estate | (\$55.79) |
| +/- | Road & Bridge Transfer | (\$26,896.79) | + | Prior Year Mobile Home | (\$2.16) |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$78.62 |
| | Adjusted Amount Due | \$214,739.96 | - | Abatements/Refunds | \$0.32 |
| + | Prior Year Real Estate Tax | (\$55.79) | Total Collected \$104,998.77 | | |
| + | Prior Year Mobile Home Tax | (\$2.16) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$78.62 | + | County Trustee | |
| | Total Amount Due | \$214,760.63 | + | Forfeited Tax | |
| | | | | Total | \$105,084.08 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| POPLAR GROVE | \$47,626.21 | \$25,971.57 | 05/24/2022 | \$71,365.12 |
| TIMBERLANE | \$1,696.63 | \$925.22 | 06/07/2022 | \$33,633.65 |
| Totals | \$49,322.84 | \$26,896.79 | Totals: 2 Distributions | \$104,998.77 |
| | | | Grand Totals: 2 Distributions | \$104,998.77 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$61,953.59 | \$42,118.32 | \$19,835.27 | \$0.00 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$2,314.50 | \$1,572.57 | \$741.93 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$37,259.04 | \$25,315.45 | \$11,943.59 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,210.21 | \$2,181.15 | \$1,029.06 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$261.43 | \$177.63 | \$83.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$104,998.77 | \$71,365.12 | \$33,633.65 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|--------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.41 03-26-126-009; Trustee parcel sold by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.81 90-26-300-281; Trustee parcel sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.56 90-26-300-047,2021, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.31 90-26-300-251;2021;TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.61 03-26-127-002; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.24 03-26-176-011; 2018;2019;2020 Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.68 03-26-305-002 2018,2019,2020 TRUSTEE REDEMPTION by TBA |
| Totals 7 entries | | | \$78.62 |

| Abatement Detail | | | |
|-------------------------|------------------|---------------|--|
| Year | Source | Account Type | Amount Adjustment Description |
| 2020 | RE - Real Estate | PTAB Decision | \$0.40 PTAB, 2020, INTEREST, #03-26-154-009 by TBA |
| Totals 1 entries | | | \$0.40 |

Settlement Sheet Boone County VCBV - CITY OF BELVIDERE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$4,984,309.12 | + | Real Estate | \$2,853,455.73 |
| + | Supplements | \$14,460.08 | + | Railroad | \$52,154.12 |
| - | Cancellations | \$18,283.91 | + | Mobile Home | \$11,863.34 |
| - | Abatements/Refunds | \$0.13 | + | Misc. Adjustments | \$29.92 |
| + | Mobile Home | \$12,585.25 | + | Prior Year Real Estate | (\$5.80) |
| +/- | Road & Bridge Transfer | \$156,188.66 | + | Prior Year Mobile Home | \$0.01 |
| + | Misc. Adjustments | \$29.92 | + | Prior Year Misc. Adjustments | \$124.00 |
| | Adjusted Amount Due | \$5,149,288.99 | - | Abatements/Refunds | \$0.13 |
| + | Prior Year Real Estate Tax | (\$5.80) | Total Collected \$2,917,621.19 | | |
| + | Prior Year Mobile Home Tax | \$0.01 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$124.00 | + | County Trustee | |
| | Total Amount Due | \$5,149,407.20 | + | Forfeited Tax | |
| | | | | Total | \$2,918,343.10 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|---------------------|
| BELVIDERE TWP ROAD | \$207,869.02 | \$115,895.00 |
| BONUS TWP ROAD | \$56,725.55 | \$31,053.18 |
| FLORA TWP ROAD | \$10,831.90 | \$6,000.80 |
| SPRING TWP ROAD | \$5,414.07 | \$3,239.68 |
| Totals | \$280,840.54 | \$156,188.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2022 | \$2,099,407.33 |
| 06/07/2022 | \$818,213.86 |
| Totals: 2 Distributions | \$2,917,621.19 |
| Grand Totals: 2 Distributions | \$2,917,621.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$938,754.46 | \$679,157.98 | \$259,596.48 | \$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 | \$36,011.84 | \$26,053.38 | \$9,958.46 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$156,188.66 | \$101,601.69 | \$54,586.97 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$11,100.96 | \$8,031.18 | \$3,069.78 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$554,655.82 | \$401,275.24 | \$153,380.58 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$11,100.96 | \$8,031.18 | \$3,069.78 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$654,542.34 | \$473,539.86 | \$181,002.48 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$27,708.21 | \$20,045.98 | \$7,662.23 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,100.96 | \$8,031.18 | \$3,069.78 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$166,207.87 | \$120,245.92 | \$45,961.95 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$116,364.00 | \$84,185.53 | \$32,178.47 | \$0.00 | \$0.00 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$22,179.84 | \$16,046.39 | \$6,133.45 | \$0.00 | \$0.00 | \$0.00 |
| 046 - ESDA | \$3,890.87 | \$2,814.92 | \$1,075.95 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$110,813.53 | \$80,169.95 | \$30,643.58 | \$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 | \$22,179.84 | \$16,046.39 | \$6,133.45 | \$0.00 | \$0.00 | \$0.00 |
| 103 - SPECIAL BRIDGE | \$33,258.69 | \$24,061.57 | \$9,197.12 | \$0.00 | \$0.00 | \$0.00 |
| 116 - INSURANCE | \$41,562.34 | \$30,068.99 | \$11,493.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,917,621.19 | \$2,099,407.33 | \$818,213.86 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|--|
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.13 | 50-28-400-116, 2021, Trustee Redemption by TBA |

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.69 | 50-28-400-065; 2021, Trustee Redemption by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.89 | 05-35-252-005, 2019, Trustee Redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$13.28 | 50-28-400-279; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.04 | 05-35-176-005 & 006 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.71 | 50-28-400-166; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.13 | 50-28-400-076; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$11.51 | 50-25-400-305; 2021; TRUSTEE REDEMPTION by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.69 | 50-28-400-152, 2021, Trustee redemption by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.09 | 50-28-400-211; 2021; TRUSTEE REDEMPTION by TBA |
| 2021 | MH - Mobile Home | Back Tax Collected | \$13.84 | 70-02-200-2262; 2021; trustee redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$29.92 | 05-35-176-003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 12 entries | | | \$153.92 | |

Settlement Sheet
Boone County
VCCP - CAPRON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$63,946.22 | + | Real Estate | \$49,551.37 |
| + | Supplements | \$743.97 | + | Railroad | \$0.00 |
| - | Cancellations | \$922.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$13,796.07 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$77,563.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$49,551.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$77,563.82 | + | Forfeited Tax | |
| | | | | Total | \$49,551.37 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| BOONE TWP ROAD | \$23,904.07 | \$13,796.07 |
| Totals | \$23,904.07 | \$13,796.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$35,660.19 |
| 06/07/2022 | \$13,891.18 |
| Totals: 2 Distributions | \$49,551.37 |
| Grand Totals: 2 Distributions | \$49,551.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,218.71 | \$7,759.79 | \$2,458.92 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$13,796.07 | \$8,508.70 | \$5,287.37 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$16,309.28 | \$12,384.77 | \$3,924.51 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,548.45 | \$5,732.06 | \$1,816.39 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$707.92 | \$537.57 | \$170.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$914.23 | \$694.24 | \$219.99 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$56.71 | \$43.06 | \$13.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,551.37 | \$35,660.19 | \$13,891.18 | \$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 | \$5,735.88 |
| + | Supplements | \$30.48 | + | | Railroad | \$0.00 |
| - | Cancellations | \$36.10 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.01 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$0.36) |
| +/- | Road & Bridge Transfer | \$5,735.51 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,729.88 | - | | Abatements/Refunds | \$0.01 |
| + | Prior Year Real Estate Tax | (\$0.36) | | | Total Collected | \$5,735.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$5,729.52 | + | | Forfeited Tax | |
| | | | | | Total | \$5,735.51 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|-------------------|
| BELVIDERE TWP ROAD | \$10,384.04 | \$5,734.21 |
| FLORA TWP ROAD | \$2.41 | \$1.30 |
| Totals | \$10,386.45 | \$5,735.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2022 | \$3,686.20 |
| 06/07/2022 | \$2,049.31 |
| Totals: 2 Distributions | \$5,735.51 |
| Grand Totals: 2 Distributions | \$5,735.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,735.51 | \$3,686.20 | \$2,049.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,735.51 | \$3,686.20 | \$2,049.31 | \$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 | \$27,554.00 |
| + | Supplements | \$170.89 | + | Railroad | \$0.00 |
| - | Cancellations | \$219.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$15.99 |
| +/- | Road & Bridge Transfer | \$27,569.99 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$27,521.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$15.99 | | Total Collected | \$27,569.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$27,537.48 | + | Forfeited Tax | |
| | | | | Total | \$27,569.99 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| CALEDONIA TWP ROAD | \$44,973.47 | \$24,070.56 |
| BELVIDERE TWP ROAD | \$6,336.77 | \$3,499.43 |
| Totals | \$51,310.24 | \$27,569.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$18,391.62 |
| 06/07/2022 | \$9,178.37 |
| Totals: 2 Distributions | \$27,569.99 |
| Grand Totals: 2 Distributions | \$27,569.99 |

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 | \$27,569.99 | \$18,391.62 | \$9,178.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,569.99 | \$18,391.62 | \$9,178.37 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
VCNC - CALEDONIA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$24,213.93 | + | Real Estate | \$17,301.07 |
| + | Supplements | \$294.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$459.13 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1.67 |
| +/- | Road & Bridge Transfer | \$2,423.46 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,473.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1.67 | | Total Collected | \$17,302.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,474.69 | + | Forfeited Tax | |
| | | | | Total | \$17,302.74 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| CALEDONIA TWP ROAD | \$4,528.03 | \$2,423.46 |
| Totals | \$4,528.03 | \$2,423.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$12,437.73 |
| 06/07/2022 | \$4,865.01 |
| Totals: 2 Distributions | \$17,302.74 |
| Grand Totals: 2 Distributions | \$17,302.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,165.21 | \$5,206.81 | \$1,958.40 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,423.46 | \$1,625.27 | \$798.19 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,619.38 | \$1,903.45 | \$715.93 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,994.30 | \$2,902.57 | \$1,091.73 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,056.64 | \$767.84 | \$288.80 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$43.75 | \$31.79 | \$11.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,302.74 | \$12,437.73 | \$4,865.01 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$297,238.35 | + | Real Estate | \$203,280.14 |
| + | Supplements | \$1,108.65 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,263.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.10 | + | Misc. Adjustments | \$7.47 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$2.20 |
| +/- | Road & Bridge Transfer | \$46,078.05 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$7.47 | + | Prior Year Misc. Adjustments | \$37.56 |
| | Adjusted Amount Due | \$343,168.76 | - | Abatements/Refunds | \$0.10 |
| + | Prior Year Real Estate Tax | \$2.20 | Total Collected \$203,327.27 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$37.56 | + | County Trustee | |
| | Total Amount Due | \$343,208.52 | + | Forfeited Tax | |
| | | | | Total | \$203,327.27 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CALEDONIA TWP ROAD | \$608.58 | \$325.69 |
| BELVIDERE TWP ROAD | \$35,782.41 | \$19,759.59 |
| BONUS TWP ROAD | \$38.61 | \$21.20 |
| POPLAR GROVE TWP ROA | \$47,626.21 | \$25,971.57 |
| Totals | \$84,055.81 | \$46,078.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2022 | \$134,059.43 |
| 06/07/2022 | \$69,267.84 |
| Totals: 2 Distributions | \$203,327.27 |
| Grand Totals: 2 Distributions | \$203,327.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$127,214.68 | \$83,735.51 | \$43,479.17 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$46,077.97 | \$30,554.46 | \$15,523.51 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,935.90 | \$5,223.59 | \$2,712.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$11,112.33 | \$7,314.38 | \$3,797.95 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,581.15 | \$6,964.75 | \$3,616.40 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - SB 508 levy | \$405.24 | \$266.74 | \$138.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$203,327.27 | \$134,059.43 | \$69,267.84 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$11.49 | 03-22-176-011 & 012; Trustee parcels sold by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.09 | 03-22-176-003;03-22-176-004 SURPLUS FUNDS AFTER FE by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.99 | 03-22-151-003 SURPLUS FUNDS AFTER FEES by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.99 | 03-22-176-001 SURPLUS FUNDS AFTER FEES by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$7.47 | 03-22-201-001;002;003; SURPLUS FUNDS AFTER FEES by TBA |
| Totals 5 entries | | | \$45.03 | |

Settlement Sheet
Boone County
VCTL - TIMBERLANE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$61,105.15 | + | Real Estate | \$48,683.26 |
| + | Supplements | \$310.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$479.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$10.30 |
| +/- | Road & Bridge Transfer | \$15,832.95 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$76,769.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$10.30 | Total Collected \$48,693.56 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$76,779.46 | + | Forfeited Tax | |
| | | | | Total | \$48,693.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CALEDONIA TWP ROAD | \$27,853.34 | \$14,907.73 |
| BELVIDERE TWP ROAD | \$0.00 | \$0.00 |
| POPLAR GROVE TWP ROA | \$1,696.63 | \$925.22 |
| Totals | \$29,549.97 | \$15,832.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2022 | \$32,461.16 |
| 06/07/2022 | \$16,232.40 |
| Totals: 2 Distributions | \$48,693.56 |
| Grand Totals: 2 Distributions | \$48,693.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$26,889.84 | \$17,868.14 | \$9,021.70 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$15,832.95 | \$10,625.48 | \$5,207.47 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,743.76 | \$1,823.21 | \$920.55 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,227.01 | \$2,144.33 | \$1,082.68 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$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 | \$48,693.56 | \$32,461.16 | \$16,232.40 | \$0.00 | \$0.00 | \$0.00 |