

**Settlement Sheet**  
**Boone County**  
**C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,921,960.26	+	Real Estate	\$2,360,072.69
+	Supplements	\$76,693.59	+	Railroad	\$7,220.98
-	Cancellations	\$83,426.85	+	Mobile Home	\$12,243.74
-	Abatements/Refunds	\$146.77	+	Misc. Adjustments	\$260.11
+	Mobile Home	\$13,404.87	+	Prior Year Real Estate	\$538.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.77
+	Misc. Adjustments	\$260.11	+	Prior Year Misc. Adjustments	\$292.99
	<b>Adjusted Amount Due</b>	<b>\$10,928,745.21</b>	-	Abatements/Refunds	\$146.77
+	Prior Year Real Estate Tax	\$538.63	<b>Total Collected</b> <b>\$2,380,497.14</b>		
+	Prior Year Mobile Home Tax	\$14.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$292.99	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,929,591.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,381,658.27</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$2,332,887.18
<b>Totals: 1 Distributions</b> <b>\$2,332,887.18</b>	
<b>Grand Totals: 1 Distributions</b> <b>\$2,332,887.18</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,244,952.32	\$0.00	\$1,220,053.27	\$24,899.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,974.45	\$0.00	\$57,794.96	\$1,179.49	\$0.00	\$0.00
005 - I.M.R.F	\$334,183.72	\$0.00	\$327,500.05	\$6,683.67	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$121,207.77	\$0.00	\$118,783.61	\$2,424.16	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$71,157.83	\$0.00	\$69,734.67	\$1,423.16	\$0.00	\$0.00
021 - MATCHING TAX	\$64,770.95	\$0.00	\$63,475.53	\$1,295.42	\$0.00	\$0.00
022 - COUNTY HEALTH	\$37,961.79	\$0.00	\$37,202.55	\$759.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172,478.93	\$0.00	\$169,029.35	\$3,449.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,147.30	\$0.00	\$123,624.35	\$2,522.95	\$0.00	\$0.00
053 - EXTENSION ED	\$31,555.87	\$0.00	\$30,924.75	\$631.12	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$56,417.80	\$0.00	\$55,289.44	\$1,128.36	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$46,369.71	\$0.00	\$45,442.32	\$927.39	\$0.00	\$0.00
222 - COUNTY HEALTH	\$14,318.70	\$0.00	\$14,032.33	\$286.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,380,497.14</b>	<b>\$0.00</b>	<b>\$2,332,887.18</b>	<b>\$47,609.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$7.51	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.62	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.96	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.37	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.88	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.62	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.55	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.10	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.38	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.62	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.96	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$215.59	05-36-181-004 2011, 2012, 2013 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>
2014	MH - Mobile Home	Back Tax Collected	\$23.42	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.52	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>14 entries</b>	<b>\$553.10</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$54.04	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$77.08	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$14.75	2013 PTAB INT, 05-12-200-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.90	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$146.77</b>

## Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,029,193.68	+	Real Estate	\$221,106.76
+	Supplements	\$7,184.00	+	Railroad	\$676.42
-	Cancellations	\$7,814.77	+	Mobile Home	\$1,146.92
-	Abatements/Refunds	\$14.49	+	Misc. Adjustments	\$24.37
+	Mobile Home	\$1,255.71	+	Prior Year Real Estate	\$26.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.38
+	Misc. Adjustments	\$24.37	+	Prior Year Misc. Adjustments	\$28.81
	<b>Adjusted Amount Due</b>	<b>\$1,029,828.50</b>	-	Abatements/Refunds	\$14.49
+	Prior Year Real Estate Tax	\$26.55	<b>Total Collected</b> <span style="float: right;"><b>\$222,996.72</b></span>		
+	Prior Year Mobile Home Tax	\$1.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.81	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,029,885.24</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$223,105.51</b></span>		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$218,536.79
<b>Totals: 1 Distributions</b>	<b>\$218,536.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$218,536.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,676.92	\$0.00	\$186,863.38	\$3,813.54	\$0.00	\$0.00
005 - I.M.R.F	\$8,752.18	\$0.00	\$8,577.14	\$175.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,843.18	\$0.00	\$13,566.32	\$276.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,724.44	\$0.00	\$9,529.95	\$194.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,996.72</b>	<b>\$0.00</b>	<b>\$218,536.79</b>	<b>\$4,459.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.74	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.64	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.07	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.31	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.55	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.85	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.85	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.48	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.51	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.72	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.20	05-36-181-004 2011, 2012, 2013 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.19	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.17	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 14 entries</b>			<b>\$53.18</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$5.33	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.61	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.46	2013 PTAB INT, 05-12-200-015 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.09		2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>\$14.49</b>		

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

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

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

**Settlement Sheet**  
**Boone County**  
**EC511 - ROCK VALLEY COLLEGE 511**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,186,632.59	+	Real Estate	\$904,166.64
+	Supplements	\$29,331.26	+	Railroad	\$905.18
-	Cancellations	\$31,886.05	+	Mobile Home	\$4,739.10
-	Abatements/Refunds	\$57.80	+	Misc. Adjustments	\$100.68
+	Mobile Home	\$5,188.55	+	Prior Year Real Estate	(\$1,351.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.72
+	Misc. Adjustments	\$100.68	+	Prior Year Misc. Adjustments	\$115.23
	<b>Adjusted Amount Due</b>	<b>\$4,189,309.23</b>	-	Abatements/Refunds	\$57.80
+	Prior Year Real Estate Tax	(\$1,351.40)		<b>Total Collected</b>	<b>\$908,623.35</b>
+	Prior Year Mobile Home Tax	\$5.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$115.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,188,078.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$909,072.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$890,450.88
<b>Totals: 1 Distributions</b>	<b>\$890,450.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$890,450.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$427,490.01	\$0.00	\$418,940.21	\$8,549.80	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$274,665.02	\$0.00	\$269,171.72	\$5,493.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$74,363.57	\$0.00	\$72,876.30	\$1,487.27	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,124.37	\$0.00	\$2,081.88	\$42.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,283.78	\$0.00	\$84,558.10	\$1,725.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,911.55	\$0.00	\$19,513.32	\$398.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,785.05	\$0.00	\$23,309.35	\$475.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$908,623.35</b>	<b>\$0.00</b>	<b>\$890,450.88</b>	<b>\$18,172.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.96	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.54	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.25	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.21	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.19	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.39	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.38	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.89	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.99	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.55	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.82	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.45	05-36-181-004 2011, 2012, 2013 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.06	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.23	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 14 entries</b>			<b>\$215.91</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	PTAB Decision	\$21.27	2011	PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$30.36	2012	PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$5.82	2013	PTAB INT, 05-12-200-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.35	2013	PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals 4 entries</b>			<b>\$57.80</b>		

**Settlement Sheet**  
**Boone County**  
**EC523 - KISHWAUKEE COLLEGE 523**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,108.06	+	Real Estate	\$6,571.47
+ Supplements	\$367.00	+	Railroad	\$2,792.32
- Cancellations	\$407.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,098.92
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,067.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,098.92	<b>Total Collected</b> <span style="float: right;"><b>\$11,462.71</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,166.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,462.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$11,233.46
<b>Totals: 1 Distributions</b>	<b>\$11,233.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,233.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,414.75	\$0.00	\$4,326.46	\$88.29	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$1,117.81	\$0.00	\$1,095.45	\$22.36	\$0.00	\$0.00
003E - SERIES 2010 GO	\$1,000.13	\$0.00	\$980.13	\$20.00	\$0.00	\$0.00
003F - SERIES 2011A GO	\$308.07	\$0.00	\$301.91	\$6.16	\$0.00	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$1,359.08	\$0.00	\$1,331.90	\$27.18	\$0.00	\$0.00
004 - BUILDING	\$1,204.02	\$0.00	\$1,179.94	\$24.08	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$683.55	\$0.00	\$669.88	\$13.67	\$0.00	\$0.00
027 - AUDIT	\$66.46	\$0.00	\$65.13	\$1.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,098.53	\$0.00	\$1,076.56	\$21.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$210.31	\$0.00	\$206.10	\$4.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,462.71</b>	<b>\$0.00</b>	<b>\$11,233.46</b>	<b>\$229.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,857.15	+	Real Estate	\$4,486.59
+ Supplements	\$97.21	+	Railroad	\$0.00
- Cancellations	\$119.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,834.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,486.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,834.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,486.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$4,396.87
<b>Totals: 1 Distributions</b>	<b>\$4,396.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,396.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,822.23	\$0.00	\$3,745.79	\$76.44	\$0.00	\$0.00
004 - BUILDING	\$430.61	\$0.00	\$422.00	\$8.61	\$0.00	\$0.00
027 - AUDIT	\$16.73	\$0.00	\$16.40	\$0.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207.85	\$0.00	\$203.69	\$4.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.17	\$0.00	\$8.99	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,486.59</b>	<b>\$0.00</b>	<b>\$4,396.87</b>	<b>\$89.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,067.52	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,067.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,067.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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 - SCHOOL BONDS	\$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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,735.57	+		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
	<b>Adjusted Amount Due</b>	<b>\$5,735.57</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,735.57</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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 - Bond & 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU050 - SCHOOL DISTRICT 50**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$228,321.37	+	Real Estate	\$73,925.54
+	Supplements	\$1,601.95	+	Railroad	\$0.00
-	Cancellations	\$1,968.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$227,954.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,925.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$227,954.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,925.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$72,447.02
<b>Totals: 1 Distributions</b>	<b>\$72,447.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,447.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,301.39	\$0.00	\$39,495.36	\$806.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,200.55	\$0.00	\$9,016.54	\$184.01	\$0.00	\$0.00
004 - BUILDING	\$7,556.52	\$0.00	\$7,405.39	\$151.13	\$0.00	\$0.00
005 - I.M.R.F	\$1,201.81	\$0.00	\$1,177.77	\$24.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,680.08	\$0.00	\$4,586.48	\$93.60	\$0.00	\$0.00
031 - WORKING CASH	\$503.80	\$0.00	\$493.72	\$10.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,644.86	\$0.00	\$7,491.96	\$152.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,021.95	\$0.00	\$1,001.51	\$20.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,814.58	\$0.00	\$1,778.29	\$36.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,925.54</b>	<b>\$0.00</b>	<b>\$72,447.02</b>	<b>\$1,478.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU100 - SCHOOL DIST 100**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,310,533.54	+	Real Estate	\$10,444,151.26
+	Supplements	\$244,764.22	+	Railroad	\$12,372.62
-	Cancellations	\$274,314.36	+	Mobile Home	\$56,181.42
-	Abatements/Refunds	\$789.96	+	Misc. Adjustments	\$1,376.18
+	Mobile Home	\$60,286.43	+	Prior Year Real Estate	(\$16,023.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$78.16
+	Misc. Adjustments	\$1,376.18	+	Prior Year Misc. Adjustments	\$1,404.72
	<b>Adjusted Amount Due</b>	<b>\$48,341,856.05</b>	-	Abatements/Refunds	\$789.96
+	Prior Year Real Estate Tax	(\$16,023.33)		<b>Total Collected</b>	<b>\$10,498,751.07</b>
+	Prior Year Mobile Home Tax	\$78.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,404.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,327,315.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,502,856.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$10,288,776.06
<b>Totals: 1 Distributions</b>	<b>\$10,288,776.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,288,776.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$5,937,243.21	\$0.00	\$5,818,498.35	\$118,744.86	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$28,304.63	\$0.00	\$27,738.54	\$566.09	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$112,987.55	\$0.00	\$110,727.80	\$2,259.75	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$794,125.53	\$0.00	\$778,243.02	\$15,882.51	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$92,126.56	\$0.00	\$90,284.03	\$1,842.53	\$0.00	\$0.00
003F - 2011 Refunding	\$59,506.91	\$0.00	\$58,316.77	\$1,190.14	\$0.00	\$0.00
003G - GO Refunding bonds 2014A	\$105,197.47	\$0.00	\$103,093.52	\$2,103.95	\$0.00	\$0.00
003H - GO 2014B	\$354,122.88	\$0.00	\$347,040.42	\$7,082.46	\$0.00	\$0.00
004 - BUILDING	\$1,192,049.19	\$0.00	\$1,168,208.21	\$23,840.98	\$0.00	\$0.00
005 - I.M.R.F	\$103,307.72	\$0.00	\$101,241.57	\$2,066.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$524,507.10	\$0.00	\$514,016.96	\$10,490.14	\$0.00	\$0.00
031 - WORKING CASH	\$1,616.82	\$0.00	\$1,584.48	\$32.34	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$128,746.18	\$0.00	\$126,171.26	\$2,574.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$635,762.36	\$0.00	\$623,047.11	\$12,715.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$214,573.48	\$0.00	\$210,282.01	\$4,291.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,573.48	\$0.00	\$210,282.01	\$4,291.47	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,498,751.07</b>	<b>\$0.00</b>	<b>\$10,288,776.06</b>	<b>\$209,975.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$40.41	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.42	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.80	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.81	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$139.22	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.33	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.12	05-35-202-024, 2012/2013, 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>
2013	RE - Real Estate	Back Tax Collected	\$136.58	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$267.13	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$311.90	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,140.64	05-36-181-004 2011, 2012, 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$235.54	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 12 entries</b>			<b>\$2,780.90</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$290.76	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$414.86	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$79.49	2013 PTAB INT, 05-12-200-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.85	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals 4 entries</b>			<b>\$789.96</b>	

**Settlement Sheet**  
**Boone County**  
**EU200 - SCHOOL DISTRICT 200**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,899,076.95	+	Real Estate	\$2,351,937.22
+	Supplements	\$194,793.26	+	Railroad	\$0.00
-	Cancellations	\$201,491.80	+	Mobile Home	\$10,722.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,265.42	+	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	\$212.02
	<b>Adjusted Amount Due</b>	<b>\$10,905,643.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,362,872.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$212.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,905,855.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,365,414.66</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$2,315,614.73
<b>Totals: 1 Distributions</b>	<b>\$2,315,614.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,315,614.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,095,463.00	\$0.00	\$1,073,553.74	\$21,909.26	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$479,013.26	\$0.00	\$469,432.99	\$9,580.27	\$0.00	\$0.00
004 - BUILDING	\$205,404.46	\$0.00	\$201,296.37	\$4,108.09	\$0.00	\$0.00
005 - I.M.R.F	\$61,982.86	\$0.00	\$60,743.20	\$1,239.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$219,860.54	\$0.00	\$215,463.33	\$4,397.21	\$0.00	\$0.00
031 - WORKING CASH	\$13,695.20	\$0.00	\$13,421.30	\$273.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$212.67	\$0.00	\$208.42	\$4.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$219,099.68	\$0.00	\$214,717.69	\$4,381.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,472.25	\$0.00	\$10,262.81	\$209.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,536.44	\$0.00	\$55,405.71	\$1,130.73	\$0.00	\$0.00
057 - LEASE	\$1,131.81	\$0.00	\$1,109.17	\$22.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,362,872.17</b>	<b>\$0.00</b>	<b>\$2,315,614.73</b>	<b>\$47,257.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	MH - Mobile Home	Back Tax Collected	\$57.46	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$154.56	90-26-300-302, 2012, 2013, 2014 by TBA
<b>Totals 2 entries</b>			<b>\$212.02</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$193,192.96	+	Real Estate	\$34,503.47	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$193,192.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$34,503.47</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$193,192.96</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$34,503.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$33,813.40
<b>Totals: 1 Distributions</b>	
	<b>\$33,813.40</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$33,813.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,722.61	\$0.00	\$17,368.16	\$354.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$924.80	\$0.00	\$906.30	\$18.50	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$440.64	\$0.00	\$431.83	\$8.81	\$0.00	\$0.00
003E - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - Limited Tax Schl Bonds Series 2000	\$1,254.10	\$0.00	\$1,229.02	\$25.08	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$380.81	\$0.00	\$373.19	\$7.62	\$0.00	\$0.00
004 - BUILDING	\$3,322.99	\$0.00	\$3,256.53	\$66.46	\$0.00	\$0.00
005 - I.M.R.F	\$642.97	\$0.00	\$630.11	\$12.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,425.71	\$0.00	\$3,357.20	\$68.51	\$0.00	\$0.00
031 - WORKING CASH	\$221.55	\$0.00	\$217.12	\$4.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$443.06	\$0.00	\$434.20	\$8.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,544.54	\$0.00	\$3,473.65	\$70.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,377.79	\$0.00	\$1,350.23	\$27.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$801.90	\$0.00	\$785.86	\$16.04	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,503.47</b>	<b>\$0.00</b>	<b>\$33,813.40</b>	<b>\$690.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$320,861.93	+	Real Estate	\$55,330.47
+ Supplements	\$3,090.15	+	Railroad	\$23,510.68
- Cancellations	\$3,429.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$17,122.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$320,522.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$17,122.10	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$95,963.25</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$337,644.71</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$95,963.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$94,043.98
<b>Totals: 1 Distributions</b>	<b>\$94,043.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,043.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,399.80	\$0.00	\$55,271.80	\$1,128.00	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$15,214.49	\$0.00	\$14,910.20	\$304.29	\$0.00	\$0.00
004 - BUILDING	\$11,311.96	\$0.00	\$11,085.72	\$226.24	\$0.00	\$0.00
005 - I.M.R.F	\$2,566.25	\$0.00	\$2,514.93	\$51.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,187.80	\$0.00	\$3,124.04	\$63.76	\$0.00	\$0.00
031 - WORKING CASH	\$796.98	\$0.00	\$781.04	\$15.94	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$796.98	\$0.00	\$781.04	\$15.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$637.68	\$0.00	\$624.93	\$12.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,229.58	\$0.00	\$1,204.99	\$24.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,206.90	\$0.00	\$3,142.76	\$64.14	\$0.00	\$0.00
057 - LEASE	\$614.83	\$0.00	\$602.53	\$12.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,963.25</b>	<b>\$0.00</b>	<b>\$94,043.98</b>	<b>\$1,919.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$215,096.72	+	Real Estate	\$51,125.30
+	Supplements	\$1,274.18	+	Railroad	\$0.00
-	Cancellations	\$1,513.66	+	Mobile Home	\$94.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$214,975.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51,219.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$214,975.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,244.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$50,195.46
<b>Totals: 1 Distributions</b>	<b>\$50,195.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,195.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,308.95	\$0.00	\$33,622.77	\$686.18	\$0.00	\$0.00
027 - AUDIT	\$428.86	\$0.00	\$420.28	\$8.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,334.50	\$0.00	\$8,167.81	\$166.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,572.19	\$0.00	\$1,540.75	\$31.44	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$4,288.64	\$0.00	\$4,202.87	\$85.77	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,286.71	\$0.00	\$2,240.98	\$45.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,219.85</b>	<b>\$0.00</b>	<b>\$50,195.46</b>	<b>\$1,024.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD02 - BOONE COUNTY FPD2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$891,303.48	+	Real Estate	\$186,764.01
+	Supplements	\$4,399.45	+	Railroad	\$1,633.74
-	Cancellations	\$4,809.72	+	Mobile Home	\$76.77
-	Abatements/Refunds	\$34.34	+	Misc. Adjustments	\$10.07
+	Mobile Home	\$76.77	+	Prior Year Real Estate	\$113.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.07	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$890,945.71</b>	-	Abatements/Refunds	\$34.34
+	Prior Year Real Estate Tax	\$113.82		<b>Total Collected</b>	<b>\$188,564.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$891,059.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,564.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$184,792.79
<b>Totals: 1 Distributions</b>	<b>\$184,792.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$184,792.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,564.07	\$0.00	\$184,792.79	\$3,771.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,564.07</b>	<b>\$0.00</b>	<b>\$184,792.79</b>	<b>\$3,771.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$10.07	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.07</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$12.72	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$18.15	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.48	2013 PTAB INT, 05-12-200-015 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$34.35</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$661,574.72	+		Real Estate	\$155,274.84
+	Supplements	\$10,830.40	+		Railroad	\$0.00
-	Cancellations	\$11,342.72	+		Mobile Home	\$457.23
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$564.45	+		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	\$46.82
	<b>Adjusted Amount Due</b>	<b>\$661,626.85</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$155,778.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.82	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$661,673.67</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$155,886.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$152,663.31
<b>Totals: 1 Distributions</b>	<b>\$152,663.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$152,663.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,778.89	\$0.00	\$152,663.31	\$3,115.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,778.89</b>	<b>\$0.00</b>	<b>\$152,663.31</b>	<b>\$3,115.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$2.90	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.80	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.62	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.50	90-26-300-302, 2012, 2013, 2014 by TBA
<b>Totals 4 entries</b>			<b>\$46.82</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,894.06		+	Real Estate	\$2,669.62
+	Supplements	\$27.29		+	Railroad	\$0.00
-	Cancellations	\$33.54		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,887.81</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,669.62</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,887.81</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$2,669.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,616.23
<b>Totals: 1 Distributions</b>	<b>\$2,616.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,616.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,669.62	\$0.00	\$2,616.23	\$53.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,669.62</b>	<b>\$0.00</b>	<b>\$2,616.23</b>	<b>\$53.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,918.55	+		Real Estate	\$3,434.23
+	Supplements	\$239.42	+		Railroad	\$0.00
-	Cancellations	\$219.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,938.63</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,434.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$23,938.63</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,434.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$3,365.55
<b>Totals: 1 Distributions</b>	<b>\$3,365.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,365.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,434.23	\$0.00	\$3,365.55	\$68.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,434.23</b>	<b>\$0.00</b>	<b>\$3,365.55</b>	<b>\$68.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FDCV - CHERRY VALLEY FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$95,514.50	+	Real Estate	\$22,771.21
+ Supplements	\$2,469.96	+	Railroad	\$0.00
- Cancellations	\$2,665.26	+	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
<b>Adjusted Amount Due</b>	<b>\$95,319.20</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$22,771.21</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$95,319.20</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$22,771.21</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$22,315.79
<b>Totals: 1 Distributions</b>	
	<b>\$22,315.79</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$22,315.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,100.16	\$0.00	\$8,918.16	\$182.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$878.60	\$0.00	\$861.03	\$17.57	\$0.00	\$0.00
027 - AUDIT	\$98.62	\$0.00	\$96.65	\$1.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,692.72	\$0.00	\$2,638.87	\$53.85	\$0.00	\$0.00
064 - AMBULANCE	\$9,100.83	\$0.00	\$8,918.81	\$182.02	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$900.28	\$0.00	\$882.27	\$18.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,771.21</b>	<b>\$0.00</b>	<b>\$22,315.79</b>	<b>\$455.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,080.16	+		Real Estate	\$1,272.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,080.16</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,272.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,080.16</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,272.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,246.58
<b>Totals: 1 Distributions</b>	<b>\$1,246.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,246.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,272.02	\$0.00	\$1,246.58	\$25.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,272.02</b>	<b>\$0.00</b>	<b>\$1,246.58</b>	<b>\$25.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LYBV - IDA LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$670,996.33	+	Real Estate	\$141,500.67
+ Supplements	\$2,129.43	+	Railroad	\$0.00
- Cancellations	\$2,588.13	+	Mobile Home	\$1,931.90
- Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$40.52
+ Mobile Home	\$2,077.73	+	Prior Year Real Estate	(\$32.46)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.78
+ Misc. Adjustments	\$40.52	+	Prior Year Misc. Adjustments	\$29.84
<b>Adjusted Amount Due</b>	<b>\$672,655.70</b>	-	Abatements/Refunds	\$0.18
+ Prior Year Real Estate Tax	(\$32.46)	<b>Total Collected</b> <span style="float: right;"><b>\$143,473.07</b></span>		
+ Prior Year Mobile Home Tax	\$2.78	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.84	+	County Trustee	
<b>Total Amount Due</b>	<b>\$672,655.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$143,618.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$140,603.61
<b>Totals: 1 Distributions</b>	<b>\$140,603.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$140,603.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$143,473.07	\$0.00	\$140,603.61	\$2,869.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,473.07</b>	<b>\$0.00</b>	<b>\$140,603.61</b>	<b>\$2,869.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.46	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.23	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.08	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.55	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.03	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.88	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.94	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.52	05-36-181-004 2011, 2012, 2013 by TBA
<b>Totals 9 entries</b>			<b>\$70.36</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.18	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.18</b>	

**Settlement Sheet**  
**Boone County**  
**LYCV - CHERRY VALLEY LIBRAR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,864.41	+	Real Estate	\$9,173.14
+ Supplements	\$995.00	+	Railroad	\$1,387.48
- Cancellations	\$1,073.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$981.12
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,785.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$981.12	<b>Total Collected</b> <span style="float: right;"><b>\$11,541.74</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,766.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,541.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$11,310.92
<b>Totals: 1 Distributions</b>	<b>\$11,310.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,310.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,478.36	\$0.00	\$9,288.79	\$189.57	\$0.00	\$0.00
004 - BUILDING	\$545.11	\$0.00	\$534.21	\$10.90	\$0.00	\$0.00
005 - I.M.R.F	\$949.69	\$0.00	\$930.70	\$18.99	\$0.00	\$0.00
027 - AUDIT	\$88.60	\$0.00	\$86.83	\$1.77	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.16	\$0.00	\$6.04	\$0.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$467.66	\$0.00	\$458.31	\$9.35	\$0.00	\$0.00
062 - WORKMANS COMP	\$6.16	\$0.00	\$6.04	\$0.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,541.74</b>	<b>\$0.00</b>	<b>\$11,310.92</b>	<b>\$230.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LYNS - N. SUBURBAN LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$117,671.70	+	Real Estate	\$26,150.35
+ Supplements	\$918.73	+	Railroad	\$0.00
- Cancellations	\$980.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,610.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$26,150.35</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$117,610.07</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$26,150.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$25,627.35
<b>Totals: 1 Distributions</b>	<b>\$25,627.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,627.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,771.15	\$0.00	\$22,315.73	\$455.42	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$933.15	\$0.00	\$914.49	\$18.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,486.96	\$0.00	\$1,457.22	\$29.74	\$0.00	\$0.00
027 - AUDIT	\$55.31	\$0.00	\$54.20	\$1.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$164.17	\$0.00	\$160.89	\$3.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$638.51	\$0.00	\$625.74	\$12.77	\$0.00	\$0.00
116 - INSURANCE	\$101.10	\$0.00	\$99.08	\$2.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,150.35</b>	<b>\$0.00</b>	<b>\$25,627.35</b>	<b>\$523.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,499.11
+ Supplements	\$86.98
- Cancellations	\$84.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,501.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,501.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,397.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,397.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,397.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$3,329.15
<b>Totals: 1 Distributions</b>	<b>\$3,329.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,329.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,397.09	\$0.00	\$3,329.15	\$67.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,397.09</b>	<b>\$0.00</b>	<b>\$3,329.15</b>	<b>\$67.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$142,240.57	+		Real Estate	\$33,034.67
+	Supplements	\$1,636.76	+		Railroad	\$0.00
-	Cancellations	\$1,737.79	+		Mobile Home	\$56.50
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$69.75	+		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	\$5.63
	<b>Adjusted Amount Due</b>	<b>\$142,209.29</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$33,096.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.63	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$142,214.92</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$33,110.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$32,434.86
<b>Totals: 1 Distributions</b>	<b>\$32,434.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,434.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,096.80	\$0.00	\$32,434.86	\$661.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,096.80</b>	<b>\$0.00</b>	<b>\$32,434.86</b>	<b>\$661.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$0.35	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.34	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.93	90-26-300-302, 2012, 2013, 2014 by TBA
<b>Totals 4 entries</b>			<b>\$5.63</b>	

## Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,241.46	+	Real Estate	\$37,813.08
+	Supplements	\$1,228.57	+	Railroad	\$0.00
-	Cancellations	\$1,336.42	+	Mobile Home	\$196.11
-	Abatements/Refunds	\$2.49	+	Misc. Adjustments	\$4.16
+	Mobile Home	\$214.70	+	Prior Year Real Estate	(\$87.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.24
+	Misc. Adjustments	\$4.16	+	Prior Year Misc. Adjustments	\$4.95
	<b>Adjusted Amount Due</b>	<b>\$175,349.98</b>	-	Abatements/Refunds	\$2.49
+	Prior Year Real Estate Tax	(\$87.42)		<b>Total Collected</b>	<b>\$37,928.63</b>
+	Prior Year Mobile Home Tax	\$0.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.95	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,267.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,947.22</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$37,170.06
<b>Totals: 1 Distributions</b>	<b>\$37,170.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,170.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,928.63	\$0.00	\$37,170.06	\$758.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,928.63</b>	<b>\$0.00</b>	<b>\$37,170.06</b>	<b>\$758.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.13	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.28	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.35	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.40	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.44	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.15	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.42	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.43	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.45	05-36-181-004 2011, 2012, 2013 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.38	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.71	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 14 entries</b>			<b>\$9.11</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.91	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.30	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.25	2013 PTAB INT, 05-12-200-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals 4 entries</b>			<b>\$2.48</b>	

## Settlement Sheet

### Boone County

### PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,351,910.25	+	Real Estate	\$708,795.29
+	Supplements	\$16,070.93	+	Railroad	\$0.00
-	Cancellations	\$18,027.55	+	Mobile Home	\$1,811.78
-	Abatements/Refunds	\$77.30	+	Misc. Adjustments	\$108.59
+	Mobile Home	\$1,940.60	+	Prior Year Real Estate	(\$2,449.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108.59	+	Prior Year Misc. Adjustments	\$80.79
	<b>Adjusted Amount Due</b>	<b>\$3,351,925.52</b>	-	Abatements/Refunds	\$77.30
+	Prior Year Real Estate Tax	(\$2,449.87)		<b>Total Collected</b>	<b>\$708,269.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,349,556.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$708,398.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$694,103.90
<b>Totals: 1 Distributions</b>	<b>\$694,103.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$694,103.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,222.08	\$0.00	\$168,777.64	\$3,444.44	\$0.00	\$0.00
003 - PARK BONDS - R	\$222,116.08	\$0.00	\$217,673.76	\$4,442.32	\$0.00	\$0.00
005 - I.M.R.F	\$21,557.59	\$0.00	\$21,126.44	\$431.15	\$0.00	\$0.00
027 - AUDIT	\$2,545.52	\$0.00	\$2,494.61	\$50.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,834.05	\$0.00	\$51,777.37	\$1,056.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,877.17	\$0.00	\$23,399.63	\$477.54	\$0.00	\$0.00
107 - MUSEUM	\$21,140.43	\$0.00	\$20,717.62	\$422.81	\$0.00	\$0.00
122 - RECREATION	\$146,924.79	\$0.00	\$143,986.29	\$2,938.50	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$45,051.57	\$0.00	\$44,150.54	\$901.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$708,269.28</b>	<b>\$0.00</b>	<b>\$694,103.90</b>	<b>\$14,165.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.95	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.75	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.04	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.31	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.62	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.53	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.22	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.37	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.59	05-36-181-004 2011, 2012, 2013 by TBA
<b>Totals 9 entries</b>			<b>\$189.38</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$28.45	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$40.60	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.78	2013 PTAB INT, 05-12-200-015 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.47	2013	PTAB INTEREST, 05-26-104-001 by TBA
<b>\$77.30</b>		

**Settlement Sheet**  
**Boone County**  
**PDRF - ROCKFORD PK DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$349,724.23	+	Real Estate	\$72,019.39	
+	Supplements	\$2,630.09	+	Railroad	\$0.00
-	Cancellations	\$2,825.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$349,528.60</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$72,019.39</b>
+	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	
<b>Total Amount Due</b>		<b>\$349,528.60</b>	<b>Total</b>		<b>\$72,019.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$70,579.00
<b>Totals: 1 Distributions</b>	<b>\$70,579.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,579.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,756.78	\$0.00	\$19,361.64	\$395.14	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$16,587.94	\$0.00	\$16,256.18	\$331.76	\$0.00	\$0.00
005 - I.M.R.F	\$2,521.69	\$0.00	\$2,471.26	\$50.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,567.50	\$0.00	\$1,536.15	\$31.35	\$0.00	\$0.00
027 - AUDIT	\$166.22	\$0.00	\$162.90	\$3.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,334.44	\$0.00	\$2,287.75	\$46.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,518.45	\$0.00	\$2,468.08	\$50.37	\$0.00	\$0.00
107 - MUSEUM	\$4,387.28	\$0.00	\$4,299.53	\$87.75	\$0.00	\$0.00
122 - RECREATION	\$19,669.50	\$0.00	\$19,276.11	\$393.39	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$2,509.59	\$0.00	\$2,459.40	\$50.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,019.39</b>	<b>\$0.00</b>	<b>\$70,579.00</b>	<b>\$1,440.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**RSCP - CAPRON RESCUE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$351,103.21	+		Real Estate	\$80,514.97
+	Supplements	\$4,825.91	+		Railroad	\$0.00
-	Cancellations	\$5,070.46	+		Mobile Home	\$201.21
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$248.91	+		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	\$17.34
	<b>Adjusted Amount Due</b>	<b>\$351,107.57</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$80,733.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.34	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$351,124.91</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$80,781.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$79,118.85
<b>Totals: 1 Distributions</b>	<b>\$79,118.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,118.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,733.52	\$0.00	\$79,118.85	\$1,614.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,733.52</b>	<b>\$0.00</b>	<b>\$79,118.85</b>	<b>\$1,614.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$1.07 90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.17 03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.20 03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.90 90-26-300-302, 2012, 2013, 2014 by TBA
<b>Totals 4 entries</b>			<b>\$17.34</b>

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

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

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

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

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

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

**Settlement Sheet**  
**Boone County**  
**TF02 - BELVIDERE TIF CROWN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$23,626.44
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$23,626.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23,626.44	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$23,626.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$23,626.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.44
<b>Totals</b>	<b>\$23,626.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,626.44</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$23,626.44	Refund of over-distrib from 2012 PTAB Decision by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$23,626.44</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,712.20	+		Real Estate	\$1,799.67
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,712.20</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,799.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$21,712.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,799.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,763.68
<b>Totals: 1 Distributions</b>	<b>\$1,763.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,763.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$1,799.67	\$0.00	\$1,763.68	\$35.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,799.67</b>	<b>\$0.00</b>	<b>\$1,763.68</b>	<b>\$35.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,789.14		+	Real Estate	\$7,456.77
+	Supplements	\$336.08		+	Railroad	\$0.00
-	Cancellations	\$307.89		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,817.33</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,456.77</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,817.33</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$7,456.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$7,307.64
<b>Totals: 1 Distributions</b>	<b>\$7,307.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,307.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,811.18	\$0.00	\$6,674.96	\$136.22	\$0.00	\$0.00
017 - CEMETERY	\$645.59	\$0.00	\$632.68	\$12.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,456.77</b>	<b>\$0.00</b>	<b>\$7,307.64</b>	<b>\$149.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT01R - MANCHESTER TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,792.62	+	Real Estate	\$19,833.49
+	Supplements	\$893.92	+	Railroad	\$0.00
-	Cancellations	\$818.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,867.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,833.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,867.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,833.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$19,436.82
<b>Totals: 1 Distributions</b>	<b>\$19,436.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,436.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,737.60	\$0.00	\$18,362.85	\$374.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,095.89	\$0.00	\$1,073.97	\$21.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,833.49</b>	<b>\$0.00</b>	<b>\$19,436.82</b>	<b>\$396.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,804.26
+ Supplements	\$87.68
- Cancellations	\$119.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,772.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,772.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,950.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,950.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,950.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$12,691.57
<b>Totals: 1 Distributions</b>	<b>\$12,691.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,691.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,781.85	\$0.00	\$10,566.21	\$215.64	\$0.00	\$0.00
017 - CEMETERY	\$1,627.88	\$0.00	\$1,595.32	\$32.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$540.86	\$0.00	\$530.04	\$10.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,950.59</b>	<b>\$0.00</b>	<b>\$12,691.57</b>	<b>\$259.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,850.06	+	Real Estate	\$29,841.59
+	Supplements	\$202.04	+	Railroad	\$0.00
-	Cancellations	\$275.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,777.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,841.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,777.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,841.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$29,244.76
<b>Totals: 1 Distributions</b>	<b>\$29,244.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,244.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,118.03	\$0.00	\$17,755.67	\$362.36	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,871.69	\$0.00	\$1,834.26	\$37.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,226.46	\$0.00	\$8,061.93	\$164.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,625.41	\$0.00	\$1,592.90	\$32.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,841.59</b>	<b>\$0.00</b>	<b>\$29,244.76</b>	<b>\$596.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT03 - CALEDONIA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,562.78	+	Real Estate	\$21,752.18
+	Supplements	\$720.39	+	Railroad	\$0.00
-	Cancellations	\$789.14	+	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	\$6.42
	<b>Adjusted Amount Due</b>	<b>\$91,494.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,758.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,500.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,758.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$21,323.43
<b>Totals: 1 Distributions</b>	<b>\$21,323.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,323.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,332.56	\$0.00	\$17,965.91	\$366.65	\$0.00	\$0.00
027 - AUDIT	\$436.91	\$0.00	\$428.17	\$8.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,877.24	\$0.00	\$1,839.70	\$37.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,111.89	\$0.00	\$1,089.65	\$22.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,758.60</b>	<b>\$0.00</b>	<b>\$21,323.43</b>	<b>\$435.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.96	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.46	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.42</b>	

**Settlement Sheet**  
**Boone County**  
**TT03R - CALEDONIA TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$369,774.30	+	Real Estate	\$70,955.82
+ Supplements	\$2,350.00	+	Railroad	\$0.00
- Cancellations	\$2,574.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.70)
+/- Road & Bridge Transfer	(\$16,890.85)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.92
<b>Adjusted Amount Due</b>	<b>\$352,659.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.70)	<b>Total Collected</b> <span style="float: right;"><b>\$70,977.04</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.92	+	County Trustee	
<b>Total Amount Due</b>	<b>\$352,680.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$70,977.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,963.54	\$9,740.42
CALEDONIA	\$4,212.99	\$1,001.78
POPLAR GROVE	\$911.13	\$216.67
TIMBERLANE	\$24,946.52	\$5,931.98
<b>Totals</b>	<b>\$71,034.18</b>	<b>\$16,890.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$69,557.51
<b>Totals: 1 Distributions</b>	<b>\$69,557.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,557.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,971.22	\$0.00	\$61,711.80	\$1,259.42	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,166.09	\$0.00	\$1,142.77	\$23.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,010.46	\$0.00	\$3,930.25	\$80.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,780.74	\$0.00	\$1,745.13	\$35.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,048.53	\$0.00	\$1,027.56	\$20.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,977.04</b>	<b>\$0.00</b>	<b>\$69,557.51</b>	<b>\$1,419.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.96	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.96	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$25.92</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,895.88
+ Supplements	\$633.18
- Cancellations	\$740.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,849.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,849.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,771.85
Railroad	\$0.00
Mobile Home	\$48.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,820.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,832.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$18,443.76
<b>Totals: 1 Distributions</b>	<b>\$18,443.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,443.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,418.77	\$0.00	\$15,110.39	\$308.38	\$0.00	\$0.00
017 - CEMETERY	\$3,101.64	\$0.00	\$3,039.61	\$62.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$299.75	\$0.00	\$293.76	\$5.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,820.16</b>	<b>\$0.00</b>	<b>\$18,443.76</b>	<b>\$376.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,739.30	+	Real Estate	\$32,757.06
+	Supplements	\$1,104.95	+	Railroad	\$0.00
-	Cancellations	\$1,291.86	+	Mobile Home	\$103.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$130.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,629.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$162,053.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,861.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$162,053.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,887.60</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,020.71	\$7,629.08
<b>Totals</b>	<b>\$32,020.71</b>	<b>\$7,629.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$32,203.78
<b>Totals: 1 Distributions</b>	<b>\$32,203.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,203.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,012.02	\$0.00	\$25,491.78	\$520.24	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,751.56	\$0.00	\$1,716.53	\$35.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,097.42	\$0.00	\$4,995.47	\$101.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,861.00</b>	<b>\$0.00</b>	<b>\$32,203.78</b>	<b>\$657.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064,866.22	+	Real Estate	\$230,358.09
+	Supplements	\$5,165.70	+	Railroad	\$0.00
-	Cancellations	\$5,818.44	+	Mobile Home	\$664.20
-	Abatements/Refunds	\$28.18	+	Misc. Adjustments	\$39.81
+	Mobile Home	\$711.41	+	Prior Year Real Estate	(\$951.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.81	+	Prior Year Misc. Adjustments	\$29.45
	<b>Adjusted Amount Due</b>	<b>\$1,064,936.52</b>	-	Abatements/Refunds	\$28.18
+	Prior Year Real Estate Tax	(\$951.52)		<b>Total Collected</b>	<b>\$230,111.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,064,014.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$230,159.06</b>

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$225,509.61
<b>Totals: 1 Distributions</b>	<b>\$225,509.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$225,509.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,678.36	\$0.00	\$153,544.79	\$3,133.57	\$0.00	\$0.00
005 - I.M.R.F	\$15,561.08	\$0.00	\$15,249.86	\$311.22	\$0.00	\$0.00
017 - CEMETERY	\$32,789.08	\$0.00	\$32,133.30	\$655.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$219.53	\$0.00	\$215.14	\$4.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,375.80	\$0.00	\$18,008.28	\$367.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,488.00	\$0.00	\$6,358.24	\$129.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$230,111.85</b>	<b>\$0.00</b>	<b>\$225,509.61</b>	<b>\$4,602.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.44	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.19	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.02	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.49	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.97	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.65	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.82	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.87	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.81	05-36-181-004 2011, 2012, 2013 by TBA
<b>Totals 9 entries</b>			<b>\$69.26</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$10.37	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$14.80	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.84	2013 PTAB INT, 05-12-200-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.17	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals 4 entries</b>			<b>\$28.18</b>	

**Settlement Sheet**  
**Boone County**  
**TT05R - BELVIDERE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,275,123.23	+	Real Estate	\$223,319.89
+ Supplements	\$4,999.03	+	Railroad	\$0.00
- Cancellations	\$5,640.98	+	Mobile Home	\$795.35
- Abatements/Refunds	\$27.76	+	Misc. Adjustments	\$47.67
+ Mobile Home	\$851.88	+	Prior Year Real Estate	(\$979.81)
+/- Road & Bridge Transfer	(\$52,291.78)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$47.67	+	Prior Year Misc. Adjustments	\$35.90
<b>Adjusted Amount Due</b>	<b>\$1,223,061.29</b>	-	Abatements/Refunds	\$27.76
+ Prior Year Real Estate Tax	(\$979.81)	<b>Total Collected</b> <span style="float: right;"><b>\$223,191.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$35.90	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,222,117.38</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$223,247.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$193,458.16	\$41,538.34
CHERRY VALLEY	\$8,614.98	\$1,867.71
LOVES PARK	\$4,817.33	\$1,044.42
POPLAR GROVE	\$36,166.26	\$7,841.31
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,056.73</b>	<b>\$52,291.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$218,727.41
<b>Totals: 1 Distributions</b>	<b>\$218,727.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$218,727.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,791.91	\$0.00	\$121,316.07	\$2,475.84	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$229.48	\$0.00	\$224.89	\$4.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,093.34	\$0.00	\$53,991.47	\$1,101.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,076.51	\$0.00	\$43,194.98	\$881.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,191.24</b>	<b>\$0.00</b>	<b>\$218,727.41</b>	<b>\$4,463.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.76	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.89	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.47	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.05	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.88	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.94	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.67	05-36-181-004 2011, 2012, 2013 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$83.57</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$12.64	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$18.04	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.46	2013 PTAB INT, 05-12-200-015 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.21		2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>\$34.35</b>		

**Settlement Sheet**  
**Boone County**  
**TT06 - BONUS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$102,100.13	+		Real Estate	\$23,301.15
+	Supplements	\$429.84	+		Railroad	\$0.00
-	Cancellations	\$510.85	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,019.12</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$23,301.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$102,019.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$23,301.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$22,835.13
<b>Totals: 1 Distributions</b>	<b>\$22,835.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,835.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,040.21	\$0.00	\$14,739.41	\$300.80	\$0.00	\$0.00
017 - CEMETERY	\$2,875.81	\$0.00	\$2,818.29	\$57.52	\$0.00	\$0.00
027 - AUDIT	\$704.86	\$0.00	\$690.76	\$14.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,396.53	\$0.00	\$2,348.60	\$47.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,598.62	\$0.00	\$1,566.65	\$31.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$685.12	\$0.00	\$671.42	\$13.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,301.15</b>	<b>\$0.00</b>	<b>\$22,835.13</b>	<b>\$466.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT06R - BONUS TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$430,284.57	+	Real Estate	\$87,529.93
+	Supplements	\$1,614.73	+	Railroad	\$0.00
-	Cancellations	\$1,918.96	+	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	(\$10,668.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$419,312.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,529.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$419,312.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,529.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,174.57	\$10,662.27
POPLAR GROVE	\$25.86	\$5.96
<b>Totals</b>	<b>\$46,200.43</b>	<b>\$10,668.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$85,779.33
<b>Totals: 1 Distributions</b>	<b>\$85,779.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,779.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,293.77	\$0.00	\$39,487.89	\$805.88	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,424.17	\$0.00	\$3,355.69	\$68.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,715.06	\$0.00	\$29,120.76	\$594.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,096.93	\$0.00	\$13,814.99	\$281.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,529.93</b>	<b>\$0.00</b>	<b>\$85,779.33</b>	<b>\$1,750.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,694.62	+	Real Estate	\$10,363.84
+	Supplements	\$227.39	+	Railroad	\$742.40
-	Cancellations	\$255.15	+	Mobile Home	\$721.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.58
+	Mobile Home	\$775.42	+	Prior Year Real Estate	\$558.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.52
+	Misc. Adjustments	\$4.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,446.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$558.60		<b>Total Collected</b>	<b>\$12,392.87</b>
+	Prior Year Mobile Home Tax	\$1.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,006.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,446.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$12,145.02
<b>Totals: 1 Distributions</b>	<b>\$12,145.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,145.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,740.93	\$0.00	\$10,526.11	\$214.82	\$0.00	\$0.00
027 - AUDIT	\$482.74	\$0.00	\$473.09	\$9.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$546.47	\$0.00	\$535.54	\$10.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$622.73	\$0.00	\$610.28	\$12.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,392.87</b>	<b>\$0.00</b>	<b>\$12,145.02</b>	<b>\$247.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$4.58	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.58</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$270,592.75	+		Real Estate	\$34,326.86
+	Supplements	\$753.11	+		Railroad	\$2,459.02
-	Cancellations	\$845.15	+		Mobile Home	\$2,391.19
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$15.16
+	Mobile Home	\$2,568.35	+		Prior Year Real Estate	\$1,826.22
+/-	Road & Bridge Transfer	(\$90.13)	+		Prior Year Mobile Home	\$5.03
+	Misc. Adjustments	\$15.16	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$272,994.09</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,826.22			<b>Total Collected</b>	<b>\$41,023.48</b>
+	Prior Year Mobile Home Tax	\$5.03	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$274,825.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$41,200.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,874.33	\$90.13
CHERRY VALLEY	\$1.01	\$0.00
<b>Totals</b>	<b>\$9,875.34</b>	<b>\$90.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$40,203.00
<b>Totals: 1 Distributions</b>	<b>\$40,203.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,203.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,642.80	\$0.00	\$10,429.94	\$212.86	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,942.56	\$0.00	\$3,863.71	\$78.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,711.32	\$0.00	\$23,237.09	\$474.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,592.08	\$0.00	\$1,560.24	\$31.84	\$0.00	\$0.00
027 - AUDIT	\$482.44	\$0.00	\$472.79	\$9.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$652.28	\$0.00	\$639.23	\$13.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,023.48</b>	<b>\$0.00</b>	<b>\$40,203.00</b>	<b>\$820.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.16	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.16</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,942.31
+ Supplements	\$199.10
- Cancellations	\$217.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,924.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,924.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,231.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,231.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,231.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$14,926.43
<b>Totals: 1 Distributions</b>	<b>\$14,926.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,926.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,048.89	\$0.00	\$12,787.91	\$260.98	\$0.00	\$0.00
017 - CEMETERY	\$1,767.81	\$0.00	\$1,732.45	\$35.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26.32	\$0.00	\$25.79	\$0.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$388.04	\$0.00	\$380.28	\$7.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,231.06</b>	<b>\$0.00</b>	<b>\$14,926.43</b>	<b>\$304.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT08R - SPRING TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$201,593.17
+ Supplements	\$681.02
- Cancellations	\$742.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$201,531.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$201,531.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,092.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,092.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,092.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,860.58	\$0.00
<b>Totals</b>	<b>\$8,860.58</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,050.68
<b>Totals: 1 Distributions</b>	<b>\$51,050.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,050.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,341.07	\$0.00	\$20,914.25	\$426.82	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,292.31	\$0.00	\$1,266.46	\$25.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,189.89	\$0.00	\$20,766.09	\$423.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,269.27	\$0.00	\$8,103.88	\$165.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,092.54</b>	<b>\$0.00</b>	<b>\$51,050.68</b>	<b>\$1,041.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT09 - POPLAR GROVE TWNSHP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,004.44	+	Real Estate	\$13,837.08
+ Supplements	\$1,833.04	+	Railroad	\$0.00
- Cancellations	\$1,952.92	+	Mobile Home	\$112.02
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$138.29	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.51
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,022.85</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$13,951.61</b>		
+ Prior Year Misc. Adjustments	\$2.51	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$65,025.36</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$13,977.88</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$13,672.57
<b>Totals: 1 Distributions</b>	
	<b>\$13,672.57</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$13,672.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,490.76	\$0.00	\$10,280.94	\$209.82	\$0.00	\$0.00
017 - CEMETERY	\$902.59	\$0.00	\$884.54	\$18.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,558.26	\$0.00	\$2,507.09	\$51.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,951.61</b>	<b>\$0.00</b>	<b>\$13,672.57</b>	<b>\$279.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$0.67	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.84	90-26-300-302, 2012, 2013, 2014 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$2.51</b>

**Settlement Sheet**  
**Boone County**  
**TT09R - POPLAR GROVE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$180,957.20	+	Real Estate	\$38,518.33
+ Supplements	\$5,102.67	+	Railroad	\$0.00
- Cancellations	\$5,436.42	+	Mobile Home	\$311.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$384.97	+	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	\$7.44
<b>Adjusted Amount Due</b>	<b>\$181,008.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$38,837.61</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.44	+	County Trustee	
<b>Total Amount Due</b>	<b>\$181,015.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,910.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$31,572.99	\$0.00
TIMBERLANE	\$1,250.32	\$0.00
<b>Totals</b>	<b>\$32,823.31</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$38,060.85
<b>Totals: 1 Distributions</b>	<b>\$38,060.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,060.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,542.94	\$0.00	\$22,092.08	\$450.86	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,202.32	\$0.00	\$2,158.27	\$44.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,308.57	\$0.00	\$12,062.40	\$246.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,783.78	\$0.00	\$1,748.10	\$35.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,837.61</b>	<b>\$0.00</b>	<b>\$38,060.85</b>	<b>\$776.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.32	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.12	90-26-300-302, 2012, 2013, 2014 by TBA
<b>Totals 2 entries</b>			<b>\$7.44</b>	

## Settlement Sheet

### Boone County

### VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,673,352.73	+	Real Estate	\$1,037,898.67
+	Supplements	\$15,970.33	+	Railroad	\$0.00
-	Cancellations	\$19,313.13	+	Mobile Home	\$13,455.37
-	Abatements/Refunds	\$6.46	+	Misc. Adjustments	\$282.20
+	Mobile Home	\$14,470.99	+	Prior Year Real Estate	(\$407.67)
+/-	Road & Bridge Transfer	\$52,290.74	+	Prior Year Mobile Home	\$19.34
+	Misc. Adjustments	\$282.20	+	Prior Year Misc. Adjustments	\$206.47
	<b>Adjusted Amount Due</b>	<b>\$4,737,047.40</b>	-	Abatements/Refunds	\$6.46
+	Prior Year Real Estate Tax	(\$407.67)	<b>Total Collected</b> <b>\$1,051,447.92</b>		
+	Prior Year Mobile Home Tax	\$19.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$206.47	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,736,865.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,052,463.54</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$193,458.16	\$41,538.34
BONUS TWP ROAD	\$46,174.57	\$10,662.27
FLORA TWP ROAD	\$9,874.33	\$90.13
SPRING TWP ROAD	\$8,860.58	\$0.00
<b>Totals</b>	<b>\$258,367.64</b>	<b>\$52,290.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,030,418.96
<b>Totals: 1 Distributions</b>	<b>\$1,030,418.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,030,418.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,644.75	\$0.00	\$367,151.86	\$7,492.89	\$0.00	\$0.00
003 - GO REFUNDING BOND SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,396.48	\$0.00	\$15,088.55	\$307.93	\$0.00	\$0.00
007 - Road & Bridge	\$52,195.36	\$0.00	\$51,151.45	\$1,043.91	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,279.79	\$0.00	\$4,194.19	\$85.60	\$0.00	\$0.00
013 - FIREMEN PENSION	\$153,549.14	\$0.00	\$150,478.16	\$3,070.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,279.79	\$0.00	\$4,194.19	\$85.60	\$0.00	\$0.00
015 - POLICE PENSION	\$216,772.88	\$0.00	\$212,437.42	\$4,335.46	\$0.00	\$0.00
025 - GARBAGE	\$13,898.61	\$0.00	\$13,620.64	\$277.97	\$0.00	\$0.00
027 - AUDIT	\$4,298.78	\$0.00	\$4,212.80	\$85.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,562.22	\$0.00	\$69,150.98	\$1,411.24	\$0.00	\$0.00
040 - STREET & BRIDGE	\$12,834.40	\$0.00	\$12,577.71	\$256.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$44,905.42	\$0.00	\$44,007.31	\$898.11	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$8,554.61	\$0.00	\$8,383.52	\$171.09	\$0.00	\$0.00
046 - ESDA	\$1,497.88	\$0.00	\$1,467.92	\$29.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,115.01	\$0.00	\$47,152.71	\$962.30	\$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	\$8,554.61	\$0.00	\$8,383.52	\$171.09	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$17,108.19	\$0.00	\$16,766.03	\$342.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,051,447.92</b>	<b>\$0.00</b>	<b>\$1,030,418.96</b>	<b>\$21,028.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.10	05-26-403-032 2012 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>
2013	RE - Real Estate	Back Tax Collected	\$22.36	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.21	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.46	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.81	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.59	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.79	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.15	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$282.20	05-36-181-004 2011, 2012, 2013 by TBA
<b>Totals 9 entries</b>			<b>\$488.67</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$1.21	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals 1 entries</b>			<b>\$1.21</b>	

**Settlement Sheet**  
**Boone County**  
**VCCP - CAPRON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$152,551.17	+	Real Estate	\$48,510.53
+	Supplements	\$1,457.15	+	Railroad	\$0.00
-	Cancellations	\$1,733.42	+	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	\$7,629.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,903.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,510.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,903.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,510.53</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,020.71	\$7,629.08
<b>Totals</b>	<b>\$32,020.71</b>	<b>\$7,629.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$47,540.33
<b>Totals: 1 Distributions</b>	<b>\$47,540.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,540.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,195.09	\$0.00	\$6,071.19	\$123.90	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$26,525.56	\$0.00	\$25,995.05	\$530.51	\$0.00	\$0.00
007 - Road & Bridge	\$7,629.08	\$0.00	\$7,476.50	\$152.58	\$0.00	\$0.00
027 - AUDIT	\$3,577.25	\$0.00	\$3,505.71	\$71.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,478.60	\$0.00	\$2,429.03	\$49.57	\$0.00	\$0.00
041 - STREET LIGHTING	\$842.16	\$0.00	\$825.32	\$16.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,262.79	\$0.00	\$1,237.53	\$25.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,510.53</b>	<b>\$0.00</b>	<b>\$47,540.33</b>	<b>\$970.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$1,875.55
+	Supplements	\$42.38	+	Railroad	\$0.00
-	Cancellations	\$47.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.84)
+/-	Road & Bridge Transfer	\$1,867.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,862.49</b>	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$7.84)		<b>Total Collected</b>	<b>\$1,867.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,854.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,867.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,614.98	\$1,867.71
FLORA TWP ROAD	\$1.01	\$0.00
<b>Totals</b>	<b>\$8,615.99</b>	<b>\$1,867.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,830.13
<b>Totals: 1 Distributions</b>	<b>\$1,830.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,830.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,867.48	\$0.00	\$1,830.13	\$37.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,867.48</b>	<b>\$0.00</b>	<b>\$1,830.13</b>	<b>\$37.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCLP - LOVES PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$10,786.69
+	Supplements	\$346.21	+	Railroad	\$0.00
-	Cancellations	\$379.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.85)
+/-	Road & Bridge Transfer	\$10,784.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,751.14</b>	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$1.85)		<b>Total Collected</b>	<b>\$10,784.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,749.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,784.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,963.54	\$9,740.42
BELVIDERE TWP ROAD	\$4,817.33	\$1,044.42
<b>Totals</b>	<b>\$45,780.87</b>	<b>\$10,784.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$10,569.02
<b>Totals: 1 Distributions</b>	<b>\$10,569.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,569.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bonds Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,784.71	\$0.00	\$10,569.02	\$215.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,784.71</b>	<b>\$0.00</b>	<b>\$10,569.02</b>	<b>\$215.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCNC - CALEDONIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,273.66	+	Real Estate	\$4,359.93
+	Supplements	\$229.88	+	Railroad	\$0.00
-	Cancellations	\$273.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.29
+/-	Road & Bridge Transfer	\$1,001.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,232.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.29		<b>Total Collected</b>	<b>\$4,360.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,232.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,360.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,212.99	\$1,001.78
<b>Totals</b>	<b>\$4,212.99</b>	<b>\$1,001.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$4,273.01
<b>Totals: 1 Distributions</b>	<b>\$4,273.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,273.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,268.18	\$0.00	\$1,242.82	\$25.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,001.78	\$0.00	\$981.74	\$20.04	\$0.00	\$0.00
027 - AUDIT	\$675.09	\$0.00	\$661.59	\$13.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,170.30	\$0.00	\$1,146.89	\$23.41	\$0.00	\$0.00
041 - STREET LIGHTING	\$244.87	\$0.00	\$239.97	\$4.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,360.22</b>	<b>\$0.00</b>	<b>\$4,273.01</b>	<b>\$87.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCPG - POPLAR GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$251,971.31	
+	Supplements	\$6,563.60	
-	Cancellations	\$6,939.12	
-	Abatements/Refunds	\$37.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,063.94	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$259,622.07</b>	
+	Prior Year Real Estate Tax	(\$1,140.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$258,481.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,433.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,140.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.66
	<b>Total Collected</b>	<b>\$62,255.25</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$62,255.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$911.13	\$216.67
BELVIDERE TWP ROAD	\$36,166.26	\$7,841.31
BONUS TWP ROAD	\$25.86	\$5.96
POPLAR GROVE TWP ROA	\$31,572.99	\$0.00
<b>Totals</b>	<b>\$68,676.24</b>	<b>\$8,063.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$61,010.14
<b>Totals: 1 Distributions</b>	<b>\$61,010.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,010.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,724.57	\$0.00	\$41,870.08	\$854.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,062.96	\$0.00	\$7,901.70	\$161.26	\$0.00	\$0.00
027 - AUDIT	\$3,291.78	\$0.00	\$3,225.94	\$65.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,303.03	\$0.00	\$4,216.97	\$86.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,872.91	\$0.00	\$3,795.45	\$77.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,255.25</b>	<b>\$0.00</b>	<b>\$61,010.14</b>	<b>\$1,245.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$13.59	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$19.38	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.71	2013 PTAB INT, 05-12-200-015 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$36.68</b>	

**Settlement Sheet**  
**Boone County**  
**VCTL - TIMBERLANE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,003.51	+	Real Estate	\$20,345.00
+	Supplements	\$796.79	+	Railroad	\$0.00
-	Cancellations	\$872.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.74
+/-	Road & Bridge Transfer	\$5,931.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,859.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.74	<b>Total Collected</b> <span style="float: right;"><b>\$20,346.74</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,861.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,346.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,946.52	\$5,931.98
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,250.32	\$0.00
<b>Totals</b>	<b>\$26,196.84</b>	<b>\$5,931.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$19,939.80
<b>Totals: 1 Distributions</b>	<b>\$19,939.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,939.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,439.89	\$0.00	\$11,211.09	\$228.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,931.98	\$0.00	\$5,813.34	\$118.64	\$0.00	\$0.00
027 - AUDIT	\$1,007.04	\$0.00	\$986.90	\$20.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,967.83	\$0.00	\$1,928.47	\$39.36	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,346.74</b>	<b>\$0.00</b>	<b>\$19,939.80</b>	<b>\$406.94</b>	<b>\$0.00</b>	<b>\$0.00</b>