

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,921,960.26	+	Real Estate	\$5,036,463.86
+	Supplements	\$76,693.59	+	Railroad	\$27,541.96
-	Cancellations	\$83,626.36	+	Mobile Home	\$12,459.32
-	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
	Adjusted Amount Due	\$10,928,545.70	-	Abatements/Refunds	\$146.77
+	Prior Year Real Estate Tax	\$538.63	Total Collected \$5,077,424.87		
+	Prior Year Mobile Home Tax	\$14.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$292.99	+	County Trustee	
	Total Amount Due	\$10,929,392.09	+	Forfeited Tax	
				Total	\$5,078,370.42

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,332,887.18
06/04/2015	\$2,332,857.03
Totals: 2 Distributions	\$4,665,744.21
Grand Totals: 2 Distributions	\$4,665,744.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,655,391.61	\$1,220,053.27	\$1,220,037.59	\$215,300.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,788.13	\$57,794.96	\$57,794.19	\$10,198.98	\$0.00	\$0.00
005 - I.M.R.F	\$712,789.22	\$327,500.05	\$327,495.79	\$57,793.38	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$258,527.24	\$118,783.61	\$118,782.09	\$20,961.54	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$151,774.38	\$69,734.67	\$69,733.75	\$12,305.96	\$0.00	\$0.00
021 - MATCHING TAX	\$138,151.66	\$63,475.53	\$63,474.71	\$11,201.42	\$0.00	\$0.00
022 - COUNTY HEALTH	\$80,969.70	\$37,202.55	\$37,202.08	\$6,565.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$367,884.83	\$169,029.35	\$169,027.16	\$29,828.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$269,062.89	\$123,624.35	\$123,622.76	\$21,815.78	\$0.00	\$0.00
053 - EXTENSION ED	\$67,306.34	\$30,924.75	\$30,924.35	\$5,457.24	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$120,334.99	\$55,289.44	\$55,288.72	\$9,756.83	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$98,903.16	\$45,442.32	\$45,441.71	\$8,019.13	\$0.00	\$0.00
222 - COUNTY HEALTH	\$30,540.72	\$14,032.33	\$14,032.13	\$2,476.26	\$0.00	\$0.00
Totals	\$5,077,424.87	\$2,332,887.18	\$2,332,857.03	\$411,680.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	RE - Real Estate	Back Tax Collected	\$215.59	05-36-181-004 2011, 2012, 2013 by TBA
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
Totals 14 entries			\$553.10	

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
Totals 4 entries			\$146.77	

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,029,193.68	+	Real Estate	\$475,496.07
+	Supplements	\$7,184.00	+	Railroad	\$2,579.94
-	Cancellations	\$7,833.46	+	Mobile Home	\$1,167.12
-	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
Adjusted Amount Due		\$1,029,809.81	-	Abatements/Refunds	\$14.49
+	Prior Year Real Estate Tax	\$26.55	Total Collected		
+	Prior Year Mobile Home Tax	\$1.38	\$479,309.75		
+	Prior Year Misc. Adjustments	\$28.81	+	Hold Back	\$0.00
Total Amount Due		\$1,029,866.55	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$479,398.34		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$218,536.79
06/04/2015	\$221,657.02
Totals: 2 Distributions	\$440,193.81
Grand Totals: 2 Distributions	\$440,193.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,841.48	\$186,863.38	\$189,531.39	\$33,446.71	\$0.00	\$0.00
005 - I.M.R.F	\$18,811.95	\$8,577.14	\$8,699.59	\$1,535.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,754.58	\$13,566.32	\$13,760.02	\$2,428.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,901.74	\$9,529.95	\$9,666.02	\$1,705.77	\$0.00	\$0.00
Totals	\$479,309.75	\$218,536.79	\$221,657.02	\$39,115.94	\$0.00	\$0.00

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	\$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
Totals 14 entries			\$53.18	

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	\$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

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Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.46	2013 PTAB INT, 05-12-200-015	by TBA
\$0.09	2013 PTAB INTEREST, 05-26-104-001	by TBA
\$14.49		

Settlement Sheet
Boone County
DD01 - Drainage District

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

Fund Summary

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

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,186,632.59	+	Real Estate	\$1,929,390.62
+	Supplements	\$29,331.26	+	Railroad	\$8,687.53
-	Cancellations	\$31,963.26	+	Mobile Home	\$4,822.54
-	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
	Adjusted Amount Due	\$4,189,232.02	-	Abatements/Refunds	\$57.80
+	Prior Year Real Estate Tax	(\$1,351.40)	Total Collected \$1,941,713.12		
+	Prior Year Mobile Home Tax	\$5.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$115.23	+	County Trustee	
	Total Amount Due	\$4,188,001.57	+	Forfeited Tax	
			Total \$1,942,079.13		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$890,450.88
06/04/2015	\$893,572.91
Totals: 2 Distributions	\$1,784,023.79
Grand Totals: 2 Distributions	\$1,784,023.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$913,539.13	\$418,940.21	\$420,409.08	\$74,189.84	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$586,954.62	\$269,171.72	\$270,115.47	\$47,667.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$158,913.70	\$72,876.30	\$73,131.79	\$12,905.61	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,539.74	\$2,081.88	\$2,089.18	\$368.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$184,387.01	\$84,558.10	\$84,854.57	\$14,974.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,550.68	\$19,513.32	\$19,581.76	\$3,455.60	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$50,828.24	\$23,309.35	\$23,391.06	\$4,127.83	\$0.00	\$0.00
Totals	\$1,941,713.12	\$890,450.88	\$893,572.91	\$157,689.33	\$0.00	\$0.00

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
Totals 14 entries			\$215.91	

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
Totals 4 entries			\$57.80		

Settlement Sheet

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,108.06	+	Real Estate	\$17,264.64
+ 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
Adjusted Amount Due	\$38,067.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$2,098.92	Total Collected \$22,155.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,166.68	+	Forfeited Tax	
			Total	\$22,155.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$11,233.46
06/04/2015	\$9,284.07
Totals: 2 Distributions	\$20,517.53
Grand Totals: 2 Distributions	\$20,517.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,533.08	\$4,326.46	\$3,575.63	\$630.99	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$2,160.58	\$1,095.45	\$905.36	\$159.77	\$0.00	\$0.00
003E - SERIES 2010 GO	\$1,933.12	\$980.13	\$810.04	\$142.95	\$0.00	\$0.00
003F - SERIES 2011A GO	\$595.46	\$301.91	\$249.52	\$44.03	\$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	\$2,626.93	\$1,331.90	\$1,100.78	\$194.25	\$0.00	\$0.00
004 - BUILDING	\$2,327.21	\$1,179.94	\$975.18	\$172.09	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,321.22	\$669.88	\$553.64	\$97.70	\$0.00	\$0.00
027 - AUDIT	\$128.46	\$65.13	\$53.83	\$9.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,123.32	\$1,076.56	\$889.75	\$157.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$406.50	\$206.10	\$170.34	\$30.06	\$0.00	\$0.00
Totals	\$22,155.88	\$11,233.46	\$9,284.07	\$1,638.35	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,857.15	+	Real Estate	\$7,671.47
+ Supplements	\$97.21	+	Railroad	\$76.66
- 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
Adjusted Amount Due	\$13,834.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,748.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,834.86	+	Forfeited Tax	
			Total	\$7,748.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$4,396.87
06/04/2015	\$2,848.57
Totals: 2 Distributions	\$7,245.44
Grand Totals: 2 Distributions	\$7,245.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,600.80	\$3,745.79	\$2,426.76	\$428.25	\$0.00	\$0.00
004 - BUILDING	\$743.65	\$422.00	\$273.40	\$48.25	\$0.00	\$0.00
027 - AUDIT	\$28.89	\$16.40	\$10.62	\$1.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$358.95	\$203.69	\$131.97	\$23.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.84	\$8.99	\$5.82	\$1.03	\$0.00	\$0.00
Totals	\$7,748.13	\$4,396.87	\$2,848.57	\$502.69	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,067.52	+	Real Estate	\$4,780.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$8,067.52	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,780.66		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$8,067.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,780.66		

Distribution Summary	
Tax Distribution Date	Amount
06/04/2015	\$4,063.56
Totals: 1 Distributions	
	\$4,063.56
Grand Totals: 1 Distributions	
	\$4,063.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,673.59	\$0.00	\$3,122.55	\$551.04	\$0.00	\$0.00
003 - SCHOOL BONDS	\$127.84	\$0.00	\$108.66	\$19.18	\$0.00	\$0.00
004 - BUILDING	\$576.82	\$0.00	\$490.30	\$86.52	\$0.00	\$0.00
005 - I.M.R.F	\$84.38	\$0.00	\$71.72	\$12.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$181.73	\$0.00	\$154.47	\$27.26	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.96	\$0.00	\$22.07	\$3.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.34	\$0.00	\$93.79	\$16.55	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,780.66	\$0.00	\$4,063.56	\$717.10	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,735.57	+	Real Estate	\$3,398.79	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,735.57	-	Abatements/Refunds	\$0.00
			Total Collected		\$3,398.79
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$5,735.57	Total		\$3,398.79

Distribution Summary	
Tax Distribution Date	Amount
06/04/2015	\$2,888.98
Totals: 1 Distributions	\$2,888.98
Grand Totals: 1 Distributions	\$2,888.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,288.39	\$0.00	\$1,945.13	\$343.26	\$0.00	\$0.00
003 - Bond & Interest	\$189.27	\$0.00	\$160.88	\$28.39	\$0.00	\$0.00
004 - BUILDING	\$476.05	\$0.00	\$404.64	\$71.41	\$0.00	\$0.00
005 - I.M.R.F	\$51.72	\$0.00	\$43.96	\$7.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$158.50	\$0.00	\$134.73	\$23.77	\$0.00	\$0.00
031 - WORKING CASH	\$63.03	\$0.00	\$53.58	\$9.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104.21	\$0.00	\$88.58	\$15.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.62	\$0.00	\$57.48	\$10.14	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,398.79	\$0.00	\$2,888.98	\$509.81	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$228,321.37	+	Real Estate	\$126,402.47
+ Supplements	\$1,601.95	+	Railroad	\$1,263.04
- 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
Adjusted Amount Due	\$227,954.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$127,665.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$227,954.50	+	Forfeited Tax	
			Total	\$127,665.51

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$72,447.02
06/04/2015	\$46,935.71
Totals: 2 Distributions	\$119,382.73
Grand Totals: 2 Distributions	\$119,382.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,598.38	\$39,495.36	\$25,587.57	\$4,515.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,888.86	\$9,016.54	\$5,841.47	\$1,030.85	\$0.00	\$0.00
004 - BUILDING	\$13,049.72	\$7,405.39	\$4,797.68	\$846.65	\$0.00	\$0.00
005 - I.M.R.F	\$2,075.46	\$1,177.77	\$763.04	\$134.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,082.25	\$4,586.48	\$2,971.40	\$524.37	\$0.00	\$0.00
031 - WORKING CASH	\$870.04	\$493.72	\$319.87	\$56.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,202.27	\$7,491.96	\$4,853.76	\$856.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,764.85	\$1,001.51	\$648.84	\$114.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,133.68	\$1,778.29	\$1,152.08	\$203.31	\$0.00	\$0.00
Totals	\$127,665.51	\$72,447.02	\$46,935.71	\$8,282.78	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,310,533.54	+	Real Estate	\$22,386,016.39
+	Supplements	\$244,764.22	+	Railroad	\$117,500.94
-	Cancellations	\$275,369.89	+	Mobile Home	\$56,934.22
-	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
	Adjusted Amount Due	\$48,340,800.52	-	Abatements/Refunds	\$789.96
+	Prior Year Real Estate Tax	(\$16,023.33)		Total Collected	\$22,546,497.32
+	Prior Year Mobile Home Tax	\$78.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,404.72	+	County Trustee	
	Total Amount Due	\$48,326,260.07	+	Forfeited Tax	
				Total	\$22,549,849.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$10,288,776.06
06/04/2015	\$10,419,063.05
Totals: 2 Distributions	\$20,707,839.11
Grand Totals: 2 Distributions	\$20,707,839.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,750,472.60	\$5,818,498.35	\$5,892,178.11	\$1,039,796.14	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$60,785.36	\$27,738.54	\$28,089.80	\$4,957.02	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$242,645.39	\$110,727.80	\$112,129.95	\$19,787.64	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$1,705,417.06	\$778,243.02	\$788,097.93	\$139,076.11	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$197,845.54	\$90,284.03	\$91,427.28	\$16,134.23	\$0.00	\$0.00
003F - 2011 Refunding	\$127,793.54	\$58,316.77	\$59,055.25	\$10,421.52	\$0.00	\$0.00
003G - GO Refunding bonds 2014A	\$225,915.89	\$103,093.52	\$104,399.01	\$18,423.36	\$0.00	\$0.00
003H - GO 2014B	\$760,493.36	\$347,040.42	\$351,435.00	\$62,017.94	\$0.00	\$0.00
004 - BUILDING	\$2,559,974.39	\$1,168,208.21	\$1,183,001.25	\$208,764.93	\$0.00	\$0.00
005 - I.M.R.F	\$221,857.54	\$101,241.57	\$102,523.57	\$18,092.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,126,400.46	\$514,016.96	\$520,525.98	\$91,857.52	\$0.00	\$0.00
031 - WORKING CASH	\$3,472.18	\$1,584.48	\$1,604.55	\$283.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$276,487.69	\$126,171.26	\$127,768.97	\$22,547.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,365,325.68	\$623,047.11	\$630,936.78	\$111,341.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$460,805.32	\$210,282.01	\$212,944.81	\$37,578.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$460,805.32	\$210,282.01	\$212,944.81	\$37,578.50	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,546,497.32	\$10,288,776.06	\$10,419,063.05	\$1,838,658.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$135.12	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
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
Totals 12 entries			\$2,780.90	

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
Totals 4 entries			\$789.96	

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,899,076.95	+	Real Estate	\$4,863,723.21
+	Supplements	\$194,793.26	+	Railroad	\$1,555.64
-	Cancellations	\$201,491.80	+	Mobile Home	\$11,206.51
-	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
	Adjusted Amount Due	\$10,905,643.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,876,697.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$212.02	+	County Trustee	
	Total Amount Due	\$10,905,855.85	+	Forfeited Tax	
				Total	\$4,878,756.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,315,614.73
06/04/2015	\$2,176,920.26
Totals: 2 Distributions	\$4,492,534.99
Grand Totals: 2 Distributions	\$4,492,534.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,260,910.07	\$1,073,553.74	\$1,009,252.88	\$178,103.45	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$988,628.47	\$469,432.99	\$441,316.16	\$77,879.32	\$0.00	\$0.00
004 - BUILDING	\$423,931.29	\$201,296.37	\$189,239.68	\$33,395.24	\$0.00	\$0.00
005 - I.M.R.F	\$127,925.53	\$60,743.20	\$57,104.98	\$10,077.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$453,766.95	\$215,463.33	\$202,558.08	\$35,745.54	\$0.00	\$0.00
031 - WORKING CASH	\$28,265.33	\$13,421.30	\$12,617.43	\$2,226.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$438.91	\$208.42	\$195.92	\$34.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$452,196.64	\$214,717.69	\$201,857.11	\$35,621.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,613.52	\$10,262.81	\$9,648.10	\$1,702.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,684.73	\$55,405.71	\$52,087.17	\$9,191.85	\$0.00	\$0.00
057 - LEASE	\$2,335.94	\$1,109.17	\$1,042.75	\$184.02	\$0.00	\$0.00
Totals	\$4,876,697.38	\$2,315,614.73	\$2,176,920.26	\$384,162.39	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$212.02	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$193,192.96	+	Real Estate	\$92,916.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,192.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$92,916.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$193,192.96	+	Forfeited Tax	
			Total	\$92,916.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$33,813.40
06/04/2015	\$50,237.59
Totals: 2 Distributions	\$84,050.99
Grand Totals: 2 Distributions	\$84,050.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,726.25	\$17,368.16	\$25,804.38	\$4,553.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,490.44	\$906.30	\$1,346.52	\$237.62	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,186.63	\$431.83	\$641.58	\$113.22	\$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	\$3,377.24	\$1,229.02	\$1,825.99	\$322.23	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$1,025.51	\$373.19	\$554.47	\$97.85	\$0.00	\$0.00
004 - BUILDING	\$8,948.68	\$3,256.53	\$4,838.33	\$853.82	\$0.00	\$0.00
005 - I.M.R.F	\$1,731.50	\$630.11	\$936.18	\$165.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,225.30	\$3,357.20	\$4,987.89	\$880.21	\$0.00	\$0.00
031 - WORKING CASH	\$596.62	\$217.12	\$322.58	\$56.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,193.14	\$434.20	\$645.10	\$113.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,545.30	\$3,473.65	\$5,160.90	\$910.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,710.34	\$1,350.23	\$2,006.09	\$354.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,159.48	\$785.86	\$1,167.58	\$206.04	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,916.43	\$33,813.40	\$50,237.59	\$8,865.44	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,861.93	+	Real Estate	\$145,364.25
+	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
	Adjusted Amount Due	\$320,522.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17,122.10		Total Collected	\$185,997.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,644.71	+	Forfeited Tax	
				Total	\$185,997.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$94,043.98
06/04/2015	\$78,160.10
Totals: 2 Distributions	\$172,204.08
Grand Totals: 2 Distributions	\$172,204.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$109,314.73	\$55,271.80	\$45,936.49	\$8,106.44	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$29,488.90	\$14,910.20	\$12,391.90	\$2,186.80	\$0.00	\$0.00
004 - BUILDING	\$21,924.96	\$11,085.72	\$9,213.35	\$1,625.89	\$0.00	\$0.00
005 - I.M.R.F	\$4,973.93	\$2,514.93	\$2,090.15	\$368.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,178.63	\$3,124.04	\$2,596.40	\$458.19	\$0.00	\$0.00
031 - WORKING CASH	\$1,544.71	\$781.04	\$649.12	\$114.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,544.71	\$781.04	\$649.12	\$114.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,235.95	\$624.93	\$519.37	\$91.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,383.18	\$1,204.99	\$1,001.46	\$176.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,215.65	\$3,142.76	\$2,611.96	\$460.93	\$0.00	\$0.00
057 - LEASE	\$1,191.68	\$602.53	\$500.78	\$88.37	\$0.00	\$0.00
Totals	\$185,997.03	\$94,043.98	\$78,160.10	\$13,792.95	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$215,096.72	+	Real Estate	\$101,555.20
+ Supplements	\$1,274.18	+	Railroad	\$0.00
- Cancellations	\$1,513.66	+	Mobile Home	\$107.96
- 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
Adjusted Amount Due	\$214,975.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$101,663.16
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$214,975.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$101,673.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$50,195.46
06/04/2015	\$43,747.54
Totals: 2 Distributions	\$93,943.00
Grand Totals: 2 Distributions	\$93,943.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,097.75	\$33,622.77	\$29,303.73	\$5,171.25	\$0.00	\$0.00
027 - AUDIT	\$851.22	\$420.28	\$366.30	\$64.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,542.63	\$8,167.81	\$7,118.60	\$1,256.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,120.55	\$1,540.75	\$1,342.83	\$236.97	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$8,512.26	\$4,202.87	\$3,662.98	\$646.41	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,538.75	\$2,240.98	\$1,953.10	\$344.67	\$0.00	\$0.00
Totals	\$101,663.16	\$50,195.46	\$43,747.54	\$7,720.16	\$0.00	\$0.00

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due	
Original Amount Due	\$891,303.48
+ Supplements	\$4,399.45
- Cancellations	\$4,854.86
- Abatements/Refunds	\$34.34
+ Mobile Home	\$76.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.07
Adjusted Amount Due	\$890,900.57
+ Prior Year Real Estate Tax	\$113.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$891,014.39

Current Year Taxes Paid	
Real Estate	\$403,577.71
Railroad	\$2,781.92
Mobile Home	\$76.77
Misc. Adjustments	\$10.07
+ Prior Year Real Estate	\$113.82
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$34.34
Total Collected	\$406,525.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$406,525.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$184,792.79
06/04/2015	\$188,473.19
Totals: 2 Distributions	\$373,265.98
Grand Totals: 2 Distributions	\$373,265.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$406,525.95	\$184,792.79	\$188,473.19	\$33,259.97	\$0.00	\$0.00
Totals	\$406,525.95	\$184,792.79	\$188,473.19	\$33,259.97	\$0.00	\$0.00

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
Totals			1 entries	\$10.07

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
Totals			3 entries	\$34.35

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$661,574.72	+		Real Estate	\$299,521.14
+	Supplements	\$10,830.40	+		Railroad	\$75.52
-	Cancellations	\$11,342.72	+		Mobile Home	\$471.72
-	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
	Adjusted Amount Due	\$661,626.85	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$300,115.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.82	+		County Trustee	
	Total Amount Due	\$661,673.67	+		Forfeited Tax	
					Total	\$300,207.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$152,663.31
06/04/2015	\$125,334.11
Totals: 2 Distributions	\$277,997.42
Grand Totals: 2 Distributions	\$277,997.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,115.20	\$152,663.31	\$125,334.11	\$22,117.78	\$0.00	\$0.00
Totals	\$300,115.20	\$152,663.31	\$125,334.11	\$22,117.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 4 entries			\$46.82	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,894.06	+		Real Estate	\$5,070.47
+	Supplements	\$27.29	+		Railroad	\$21.52
-	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
	Adjusted Amount Due	\$9,887.81		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,091.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,887.81	+		Forfeited Tax	
					Total	\$5,091.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,616.23
06/04/2015	\$2,104.40
Totals: 2 Distributions	\$4,720.63
Grand Totals: 2 Distributions	\$4,720.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,091.99	\$2,616.23	\$2,104.40	\$371.36	\$0.00	\$0.00
Totals	\$5,091.99	\$2,616.23	\$2,104.40	\$371.36	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due	
Original Amount Due	\$23,918.55
+ Supplements	\$239.42
- Cancellations	\$219.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,938.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,938.63

Current Year Taxes Paid	
+ Real Estate	\$10,008.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,008.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,008.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,365.55
06/04/2015	\$5,646.55
Totals: 2 Distributions	\$9,012.10
Grand Totals: 2 Distributions	\$9,012.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,008.55	\$3,365.55	\$5,646.55	\$996.45	\$0.00	\$0.00
Totals	\$10,008.55	\$3,365.55	\$5,646.55	\$996.45	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,514.50	+	Real Estate	\$49,172.82
+	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
	Adjusted Amount Due	\$95,319.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,172.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,319.20	+	Forfeited Tax	
				Total	\$49,172.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$22,315.79
06/04/2015	\$22,828.47
Totals: 2 Distributions	\$45,144.26
Grand Totals: 2 Distributions	\$45,144.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,651.14	\$8,918.16	\$9,123.03	\$1,609.95	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,897.28	\$861.03	\$880.81	\$155.44	\$0.00	\$0.00
027 - AUDIT	\$212.97	\$96.65	\$98.87	\$17.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,814.74	\$2,638.87	\$2,699.49	\$476.38	\$0.00	\$0.00
064 - AMBULANCE	\$19,652.60	\$8,918.81	\$9,123.72	\$1,610.07	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,944.09	\$882.27	\$902.55	\$159.27	\$0.00	\$0.00
Totals	\$49,172.82	\$22,315.79	\$22,828.47	\$4,028.56	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$6,080.16	+	Real Estate	\$2,729.83	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$6,080.16	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,729.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$6,080.16	+	Forfeited Tax	
			<hr/>		
			Total		
			\$2,729.83		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,246.58
06/04/2015	\$1,260.76
Totals: 2 Distributions	\$2,507.34
Grand Totals: 2 Distributions	\$2,507.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,729.83	\$1,246.58	\$1,260.76	\$222.49	\$0.00	\$0.00
Totals	\$2,729.83	\$1,246.58	\$1,260.76	\$222.49	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$670,996.33	+	Real Estate	\$316,903.87
+	Supplements	\$2,129.43	+	Railroad	\$2,780.63
-	Cancellations	\$2,588.13	+	Mobile Home	\$1,958.64
-	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
	Adjusted Amount Due	\$672,655.70	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$32.46)		Total Collected	\$321,683.64
+	Prior Year Mobile Home Tax	\$2.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.84	+	County Trustee	
	Total Amount Due	\$672,655.86	+	Forfeited Tax	
				Total	\$321,802.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$140,603.61
06/04/2015	\$153,918.03
Totals: 2 Distributions	\$294,521.64
Grand Totals: 2 Distributions	\$294,521.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$321,683.64	\$140,603.61	\$153,918.03	\$27,162.00	\$0.00	\$0.00
Totals	\$321,683.64	\$140,603.61	\$153,918.03	\$27,162.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 9 entries			\$70.36	

Abatement Detail

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

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due	
Original Amount Due	\$39,864.41
+ Supplements	\$995.00
- Cancellations	\$1,073.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,785.74
+ Prior Year Real EstateTax	\$981.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,766.86

Current Year Taxes Paid	
Real Estate	\$19,808.66
Railroad	\$1,387.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$981.12
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,177.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,177.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$11,310.92
06/04/2015	\$9,236.39
Totals: 2 Distributions	\$20,547.31
Grand Totals: 2 Distributions	\$20,547.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,212.51	\$9,288.79	\$7,585.16	\$1,338.56	\$0.00	\$0.00
004 - BUILDING	\$1,047.41	\$534.21	\$436.22	\$76.98	\$0.00	\$0.00
005 - I.M.R.F	\$1,824.81	\$930.70	\$759.99	\$134.12	\$0.00	\$0.00
027 - AUDIT	\$170.25	\$86.83	\$70.91	\$12.51	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.84	\$6.04	\$4.93	\$0.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$898.60	\$458.31	\$374.25	\$66.04	\$0.00	\$0.00
062 - WORKMANS COMP	\$11.84	\$6.04	\$4.93	\$0.87	\$0.00	\$0.00
Totals	\$22,177.26	\$11,310.92	\$9,236.39	\$1,629.95	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$117,671.70
+ Supplements	\$918.73
- Cancellations	\$980.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,610.07
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,610.07

Current Year Taxes Paid	
+ Real Estate	\$55,124.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,124.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,124.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$25,627.35
06/04/2015	\$25,072.53
Totals: 2 Distributions	\$50,699.88
Grand Totals: 2 Distributions	\$50,699.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,001.16	\$22,315.73	\$21,832.62	\$3,852.81	\$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	\$1,967.06	\$914.49	\$894.68	\$157.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,134.48	\$1,457.22	\$1,425.67	\$251.59	\$0.00	\$0.00
027 - AUDIT	\$116.59	\$54.20	\$53.03	\$9.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$346.07	\$160.89	\$157.40	\$27.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,345.97	\$625.74	\$612.20	\$108.03	\$0.00	\$0.00
116 - INSURANCE	\$213.11	\$99.08	\$96.93	\$17.10	\$0.00	\$0.00
Totals	\$55,124.44	\$25,627.35	\$25,072.53	\$4,424.56	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,499.11	+	Real Estate	\$7,489.49
+ Supplements	\$86.98	+	Railroad	\$7.27
- Cancellations	\$84.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,501.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,496.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,501.19	+	Forfeited Tax	
			Total	\$7,496.76

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$3,329.15
06/04/2015	\$3,542.47
Totals: 2 Distributions	\$6,871.62
Grand Totals: 2 Distributions	\$6,871.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,496.76	\$3,329.15	\$3,542.47	\$625.14	\$0.00	\$0.00
Totals	\$7,496.76	\$3,329.15	\$3,542.47	\$625.14	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,240.57	+	Real Estate	\$65,091.60
+	Supplements	\$1,636.76	+	Railroad	\$175.39
-	Cancellations	\$1,737.79	+	Mobile Home	\$58.29
-	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
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$142,209.29			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$65,330.91
+	Prior Year Misc. Adjustments	\$5.63	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$142,214.92	+	Forfeited Tax	
			-	Total	\$65,342.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$32,434.86
06/04/2015	\$27,961.64
Totals: 2 Distributions	\$60,396.50
Grand Totals: 2 Distributions	\$60,396.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,330.91	\$32,434.86	\$27,961.64	\$4,934.41	\$0.00	\$0.00
Totals	\$65,330.91	\$32,434.86	\$27,961.64	\$4,934.41	\$0.00	\$0.00

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
Totals 4 entries			\$5.63	

Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,241.46	+	Real Estate	\$81,317.98
+	Supplements	\$1,228.57	+	Railroad	\$0.00
-	Cancellations	\$1,339.62	+	Mobile Home	\$199.56
-	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
	Adjusted Amount Due	\$175,346.78	-	Abatements/Refunds	\$2.49
+	Prior Year Real Estate Tax	(\$87.42)		Total Collected	\$81,436.98
+	Prior Year Mobile Home Tax	\$0.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.95	+	County Trustee	
	Total Amount Due	\$175,264.55	+	Forfeited Tax	
				Total	\$81,452.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$37,170.06
06/04/2015	\$37,626.88
Totals: 2 Distributions	\$74,796.94
Grand Totals: 2 Distributions	\$74,796.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,436.98	\$37,170.06	\$37,626.88	\$6,640.04	\$0.00	\$0.00
Totals	\$81,436.98	\$37,170.06	\$37,626.88	\$6,640.04	\$0.00	\$0.00

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
Totals 14 entries			\$9.11	

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

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.02		2013 PTAB INTEREST, 05-26-104-001 by TBA
\$2.48		

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	\$1,554,481.88
+	Supplements	\$16,070.93	+	Railroad	\$6,872.73
-	Cancellations	\$18,128.05	+	Mobile Home	\$1,859.17
-	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
	Adjusted Amount Due	\$3,351,825.02	-	Abatements/Refunds	\$77.30
+	Prior Year Real Estate Tax	(\$2,449.87)	Total Collected \$1,560,875.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.79	+	County Trustee	
	Total Amount Due	\$3,349,455.94	+	Forfeited Tax	
				Total	\$1,560,957.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$694,103.90
06/04/2015	\$736,756.29
Totals: 2 Distributions	\$1,430,860.19
Grand Totals: 2 Distributions	\$1,430,860.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379,541.07	\$168,777.64	\$179,148.92	\$31,614.51	\$0.00	\$0.00
003 - PARK BONDS - R	\$489,496.96	\$217,673.76	\$231,049.72	\$40,773.48	\$0.00	\$0.00
005 - I.M.R.F	\$47,508.38	\$21,126.44	\$22,424.65	\$3,957.29	\$0.00	\$0.00
027 - AUDIT	\$5,609.79	\$2,494.61	\$2,647.90	\$467.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116,435.11	\$51,777.37	\$54,959.08	\$9,698.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,620.25	\$23,399.63	\$24,837.53	\$4,383.09	\$0.00	\$0.00
107 - MUSEUM	\$46,589.03	\$20,717.62	\$21,990.70	\$3,880.71	\$0.00	\$0.00
122 - RECREATION	\$323,791.23	\$143,986.29	\$152,834.20	\$26,970.74	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$99,284.17	\$44,150.54	\$46,863.59	\$8,270.04	\$0.00	\$0.00
Totals	\$1,560,875.99	\$694,103.90	\$736,756.29	\$130,015.80	\$0.00	\$0.00

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
Totals 9 entries			\$189.38	

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

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.78	2013 PTAB INT, 05-12-200-015	by TBA
\$0.47	2013 PTAB INTEREST, 05-26-104-001	by TBA
\$77.30		

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$349,724.23	+	Real Estate	\$157,177.50	
+	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
Adjusted Amount Due		\$349,528.60	-	Abatements/Refunds	\$0.00
			Total Collected		\$157,177.50
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$349,528.60	Total		\$157,177.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$70,579.00
06/04/2015	\$73,608.74
Totals: 2 Distributions	\$144,187.74
Grand Totals: 2 Distributions	\$144,187.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,117.87	\$19,361.64	\$20,192.80	\$3,563.43	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$36,202.07	\$16,256.18	\$16,954.01	\$2,991.88	\$0.00	\$0.00
005 - I.M.R.F	\$5,503.42	\$2,471.26	\$2,577.34	\$454.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,420.97	\$1,536.15	\$1,602.10	\$282.72	\$0.00	\$0.00
027 - AUDIT	\$362.76	\$162.90	\$169.88	\$29.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,094.75	\$2,287.75	\$2,385.95	\$421.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,496.34	\$2,468.08	\$2,574.02	\$454.24	\$0.00	\$0.00
107 - MUSEUM	\$9,574.94	\$4,299.53	\$4,484.10	\$791.31	\$0.00	\$0.00
122 - RECREATION	\$42,927.37	\$19,276.11	\$20,103.57	\$3,547.69	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$5,477.01	\$2,459.40	\$2,564.97	\$452.64	\$0.00	\$0.00
Totals	\$157,177.50	\$70,579.00	\$73,608.74	\$12,989.76	\$0.00	\$0.00

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$351,103.21	+		Real Estate	\$159,874.23
+	Supplements	\$4,825.91	+		Railroad	\$0.00
-	Cancellations	\$5,070.46	+		Mobile Home	\$210.28
-	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
	Adjusted Amount Due	\$351,107.57	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$160,101.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.34	+		County Trustee	
	Total Amount Due	\$351,124.91	+		Forfeited Tax	
					Total	\$160,140.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$79,118.85
06/04/2015	\$68,835.55
Totals: 2 Distributions	\$147,954.40
Grand Totals: 2 Distributions	\$147,954.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,101.85	\$79,118.85	\$68,835.55	\$12,147.45	\$0.00	\$0.00
Totals	\$160,101.85	\$79,118.85	\$68,835.55	\$12,147.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
Totals 4 entries			\$17.34

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

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

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

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

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

Fund Summary

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

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

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

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
Totals	\$23,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.44

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,712.20	+	Real Estate \$15,975.79
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,712.20		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$15,975.79	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,712.20		<hr/>	
		Total \$15,975.79	

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,763.68
06/04/2015	\$12,080.29
Totals: 2 Distributions \$13,843.97	
Grand Totals: 2 Distributions \$13,843.97	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$15,975.79	\$1,763.68	\$12,080.29	\$2,131.82	\$0.00	\$0.00
Totals	\$15,975.79	\$1,763.68	\$12,080.29	\$2,131.82	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$45,789.14	+	Real Estate	\$19,901.49	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$19,901.49
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$19,901.49
	Total Amount Due				
	\$45,817.33				

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,307.64
06/04/2015	\$10,704.78
Totals: 2 Distributions	\$18,012.42
Grand Totals: 2 Distributions	\$18,012.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,178.46	\$6,674.96	\$9,777.98	\$1,725.52	\$0.00	\$0.00
017 - CEMETERY	\$1,723.03	\$632.68	\$926.80	\$163.55	\$0.00	\$0.00
Totals	\$19,901.49	\$7,307.64	\$10,704.78	\$1,889.07	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$121,792.62
+ Supplements	\$893.92
- Cancellations	\$818.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,867.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,867.60

Current Year Taxes Paid	
+ Real Estate	\$52,933.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,933.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,933.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$19,436.82
06/04/2015	\$28,472.42
Totals: 2 Distributions	\$47,909.24
Grand Totals: 2 Distributions	\$47,909.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,008.93	\$18,362.85	\$26,899.17	\$4,746.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,924.85	\$1,073.97	\$1,573.25	\$277.63	\$0.00	\$0.00
Totals	\$52,933.78	\$19,436.82	\$28,472.42	\$5,024.54	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$46,772.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,772.60

Current Year Taxes Paid	
Real Estate	\$22,731.71
Railroad	\$54.49
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,786.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,786.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,691.57
06/04/2015	\$8,580.44
Totals: 2 Distributions	\$21,272.01
Grand Totals: 2 Distributions	\$21,272.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,970.36	\$10,566.21	\$7,143.53	\$1,260.62	\$0.00	\$0.00
017 - CEMETERY	\$2,864.21	\$1,595.32	\$1,078.56	\$190.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$951.63	\$530.04	\$358.35	\$63.24	\$0.00	\$0.00
Totals	\$22,786.20	\$12,691.57	\$8,580.44	\$1,514.19	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$107,850.06	+	Real Estate	\$52,379.54
+	Supplements	\$202.04	+	Railroad	\$125.56
-	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
	Adjusted Amount Due	\$107,777.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,505.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,777.10	+	Forfeited Tax	
				Total	\$52,505.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$29,244.76
06/04/2015	\$19,771.29
Totals: 2 Distributions	\$49,016.05
Grand Totals: 2 Distributions	\$49,016.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,877.95	\$17,755.67	\$12,003.94	\$2,118.34	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,293.17	\$1,834.26	\$1,240.07	\$218.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,474.13	\$8,061.93	\$5,450.37	\$961.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,859.85	\$1,592.90	\$1,076.91	\$190.04	\$0.00	\$0.00
Totals	\$52,505.10	\$29,244.76	\$19,771.29	\$3,489.05	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,562.78	+	Real Estate	\$42,273.82
+ 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
Adjusted Amount Due	\$91,494.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,280.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.42	+	County Trustee	
Total Amount Due	\$91,500.45	+	Forfeited Tax	
			Total	\$42,280.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$21,323.43
06/04/2015	\$17,813.29
Totals: 2 Distributions	\$39,136.72
Grand Totals: 2 Distributions	\$39,136.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,622.92	\$17,965.91	\$15,008.46	\$2,648.55	\$0.00	\$0.00
027 - AUDIT	\$848.98	\$428.17	\$357.69	\$63.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,647.77	\$1,839.70	\$1,536.86	\$271.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,160.57	\$1,089.65	\$910.28	\$160.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,280.24	\$21,323.43	\$17,813.29	\$3,143.52	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$6.42	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$369,774.30	+	Real Estate	\$137,898.50
+ 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	(\$32,821.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.92
Adjusted Amount Due	\$336,728.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.70)	Total Collected \$137,919.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.92	+	County Trustee	
Total Amount Due	\$336,749.26	+	Forfeited Tax	
			Total	\$137,919.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,963.54	\$18,927.49
CALEDONIA	\$4,212.99	\$1,946.63
POPLAR GROVE	\$911.13	\$421.02
TIMBERLANE	\$24,946.52	\$11,526.82
Totals	\$71,034.18	\$32,821.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$69,557.51
06/04/2015	\$58,107.89
Totals: 2 Distributions	\$127,665.40
Grand Totals: 2 Distributions	\$127,665.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,363.10	\$61,711.80	\$51,553.61	\$9,097.69	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,265.91	\$1,142.77	\$954.67	\$168.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,792.99	\$3,930.25	\$3,283.33	\$579.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,460.26	\$1,745.13	\$1,457.86	\$257.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,037.46	\$1,027.56	\$858.42	\$151.48	\$0.00	\$0.00
Totals	\$137,919.72	\$69,557.51	\$58,107.89	\$10,254.32	\$0.00	\$0.00

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
Totals 2 entries			\$25.92	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,895.88	+	Real Estate	\$37,450.97
+ Supplements	\$633.18	+	Railroad	\$0.00
- Cancellations	\$740.32	+	Mobile Home	\$55.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$60.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$78,849.42		Total Collected	\$37,506.13
+ 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	
<hr/>			Total	\$37,511.65
Total Amount Due	\$78,849.42			

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$18,443.76
06/04/2015	\$16,203.02
Totals: 2 Distributions	\$34,646.78
Grand Totals: 2 Distributions	\$34,646.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,727.61	\$15,110.39	\$13,274.64	\$2,342.58	\$0.00	\$0.00
017 - CEMETERY	\$6,181.16	\$3,039.61	\$2,670.32	\$471.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$597.36	\$293.76	\$258.06	\$45.54	\$0.00	\$0.00
Totals	\$37,506.13	\$18,443.76	\$16,203.02	\$2,859.35	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$169,739.30	+		Real Estate	\$65,351.80
+	Supplements	\$1,104.95	+		Railroad	\$0.00
-	Cancellations	\$1,291.86	+		Mobile Home	\$118.68
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$130.54	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,220.35)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,462.58	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$65,470.48
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$154,462.58	+		Forfeited Tax	
					Total	\$65,482.34

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,020.71	\$15,220.35
Totals	\$32,020.71	\$15,220.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$32,203.78
06/04/2015	\$28,276.70
Totals: 2 Distributions	\$60,480.48
Grand Totals: 2 Distributions	\$60,480.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,821.45	\$25,491.78	\$22,380.22	\$3,949.45	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,490.61	\$1,716.53	\$1,507.97	\$266.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,158.42	\$4,995.47	\$4,388.51	\$774.44	\$0.00	\$0.00
Totals	\$65,470.48	\$32,203.78	\$28,276.70	\$4,990.00	\$0.00	\$0.00

Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064,866.22	+	Real Estate	\$495,824.77
+	Supplements	\$5,165.70	+	Railroad	\$2,519.58
-	Cancellations	\$5,855.28	+	Mobile Home	\$681.57
-	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
	Adjusted Amount Due	\$1,064,899.68	-	Abatements/Refunds	\$28.18
+	Prior Year Real Estate Tax	(\$951.52)		Total Collected	\$498,115.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.45	+	County Trustee	
	Total Amount Due	\$1,063,977.61	+	Forfeited Tax	
				Total	\$498,145.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$225,509.61
06/04/2015	\$231,715.00
Totals: 2 Distributions	\$457,224.61
Grand Totals: 2 Distributions	\$457,224.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,156.40	\$153,544.79	\$157,769.87	\$27,841.74	\$0.00	\$0.00
005 - I.M.R.F	\$33,684.55	\$15,249.86	\$15,669.49	\$2,765.20	\$0.00	\$0.00
017 - CEMETERY	\$70,977.46	\$32,133.30	\$33,017.54	\$5,826.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$475.21	\$215.14	\$221.06	\$39.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,777.50	\$18,008.28	\$18,503.84	\$3,265.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,044.36	\$6,358.24	\$6,533.20	\$1,152.92	\$0.00	\$0.00
Totals	\$498,115.48	\$225,509.61	\$231,715.00	\$40,890.87	\$0.00	\$0.00

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
Totals 9 entries			\$69.26	

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

Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.17		2013 PTAB INTEREST, 05-26-104-001 by TBA
\$28.18		

Settlement Sheet Boone County TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,275,123.23	+	Real Estate	\$480,686.30	
+	Supplements	\$4,999.03	+	Railroad	\$2,100.81
-	Cancellations	\$5,676.69	+	Mobile Home	\$816.15
-	Abatements/Refunds	\$27.76	+	Misc. Adjustments	\$47.67
+	Mobile Home	\$851.88	+	Prior Year Real Estate	(\$979.81)
+/-	Road & Bridge Transfer	(\$113,721.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.67	+	Prior Year Misc. Adjustments	\$35.90
Adjusted Amount Due		\$1,161,595.71	-	Abatements/Refunds	\$27.76
+	Prior Year Real Estate Tax	(\$979.81)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$482,679.26		
+	Prior Year Misc. Adjustments	\$35.90	+	Hold Back	\$0.00
Total Amount Due		\$1,160,651.80	+	County Trustee	
			+	Forfeited Tax	
			Total		
					\$482,714.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$193,451.49	\$90,526.46
CHERRY VALLEY	\$8,614.68	\$4,028.74
LOVES PARK	\$4,817.16	\$2,252.94
POPLAR GROVE	\$36,165.00	\$16,913.51
TIMBERLANE	\$0.00	\$0.00
Totals	\$243,048.33	\$113,721.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$218,727.41
06/04/2015	\$224,359.07
Totals: 2 Distributions	\$443,086.48
Grand Totals: 2 Distributions	\$443,086.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$267,484.10	\$121,316.07	\$124,242.83	\$21,925.20	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$496.80	\$224.89	\$231.12	\$40.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$119,274.67	\$53,991.47	\$55,490.72	\$9,792.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$95,423.69	\$43,194.98	\$44,394.40	\$7,834.31	\$0.00	\$0.00
Totals	\$482,679.26	\$218,727.41	\$224,359.07	\$39,592.78	\$0.00	\$0.00

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
Totals 9 entries			\$83.57	

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
Totals 4 entries		

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

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$102,100.13
+ Supplements	\$429.84
- Cancellations	\$510.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,019.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,019.12

Current Year Taxes Paid	
Real Estate	\$49,874.97
Railroad	\$555.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,430.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,430.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$22,835.13
06/04/2015	\$23,455.88
Totals: 2 Distributions	\$46,291.01
Grand Totals: 2 Distributions	\$46,291.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,551.27	\$14,739.41	\$15,140.08	\$2,671.78	\$0.00	\$0.00
017 - CEMETERY	\$6,224.05	\$2,818.29	\$2,894.90	\$510.86	\$0.00	\$0.00
027 - AUDIT	\$1,525.52	\$690.76	\$709.55	\$125.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,186.76	\$2,348.60	\$2,412.44	\$425.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,459.87	\$1,566.65	\$1,609.24	\$283.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,482.80	\$671.42	\$689.67	\$121.71	\$0.00	\$0.00
Totals	\$50,430.27	\$22,835.13	\$23,455.88	\$4,139.26	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,284.57	+	Real Estate	\$187,351.33
+	Supplements	\$1,614.73	+	Railroad	\$2,340.22
-	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	(\$22,834.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$407,145.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,691.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$407,145.78	+	Forfeited Tax	
				Total	\$189,691.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,174.57	\$22,821.80
POPLAR GROVE	\$25.86	\$12.76
Totals	\$46,200.43	\$22,834.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$85,779.33
06/04/2015	\$88,325.39
Totals: 2 Distributions	\$174,104.72
Grand Totals: 2 Distributions	\$174,104.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,460.34	\$39,487.89	\$40,776.58	\$7,195.87	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,410.78	\$3,355.69	\$3,446.83	\$608.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,311.04	\$29,120.76	\$29,911.74	\$5,278.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,509.39	\$13,814.99	\$14,190.24	\$2,504.16	\$0.00	\$0.00
Totals	\$189,691.55	\$85,779.33	\$88,325.39	\$15,586.83	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,694.62	+	Real Estate	\$36,388.30
+ Supplements	\$227.39	+	Railroad	\$951.22
- Cancellations	\$255.15	+	Mobile Home	\$726.89
- 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
Adjusted Amount Due	\$82,446.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$558.60	Total Collected \$38,631.11		
+ Prior Year Mobile Home Tax	\$1.52	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,006.98	+	Forfeited Tax	
			Total	\$38,679.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,145.02
06/04/2015	\$22,513.18
Totals: 2 Distributions	\$34,658.20
Grand Totals: 2 Distributions	\$34,658.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,481.70	\$10,526.11	\$19,512.25	\$3,443.34	\$0.00	\$0.00
027 - AUDIT	\$1,504.79	\$473.09	\$876.95	\$154.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,703.45	\$535.54	\$992.72	\$175.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,941.17	\$610.28	\$1,131.26	\$199.63	\$0.00	\$0.00
Totals	\$38,631.11	\$12,145.02	\$22,513.18	\$3,972.91	\$0.00	\$0.00

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
Totals			1 entries	\$4.58

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$270,592.75	+	Real Estate	\$117,415.53
+ Supplements	\$753.11	+	Railroad	\$3,121.57
- Cancellations	\$845.15	+	Mobile Home	\$2,407.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.16
+ Mobile Home	\$2,568.35	+	Prior Year Real Estate	\$1,826.22
+/- Road & Bridge Transfer	(\$3,229.03)	+	Prior Year Mobile Home	\$5.03
+ Misc. Adjustments	\$15.16	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,855.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,826.22	Total Collected \$124,791.11		
+ Prior Year Mobile Home Tax	\$5.03	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$271,686.44	+	Forfeited Tax	
			Total	\$124,951.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,874.33	\$3,228.69
CHERRY VALLEY	\$1.01	\$0.34
Totals	\$9,875.34	\$3,229.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$40,203.00
06/04/2015	\$71,899.90
Totals: 2 Distributions	\$112,102.90
Grand Totals: 2 Distributions	\$112,102.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,050.24	\$10,429.94	\$16,677.26	\$2,943.04	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$12,294.71	\$3,863.71	\$7,166.35	\$1,264.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,942.77	\$23,237.09	\$43,099.83	\$7,605.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,964.84	\$1,560.24	\$2,893.91	\$510.69	\$0.00	\$0.00
027 - AUDIT	\$1,504.45	\$472.79	\$876.91	\$154.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,034.10	\$639.23	\$1,185.64	\$209.23	\$0.00	\$0.00
Totals	\$124,791.11	\$40,203.00	\$71,899.90	\$12,688.21	\$0.00	\$0.00

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	\$15.16	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$15.16

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$58,924.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,924.36

Current Year Taxes Paid	
Real Estate	\$25,522.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,522.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,522.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$14,926.43
06/04/2015	\$9,006.48
Totals: 2 Distributions	\$23,932.91
Grand Totals: 2 Distributions	\$23,932.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,865.69	\$12,787.91	\$7,716.11	\$1,361.67	\$0.00	\$0.00
017 - CEMETERY	\$2,962.27	\$1,732.45	\$1,045.35	\$184.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44.10	\$25.79	\$15.56	\$2.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$650.23	\$380.28	\$229.46	\$40.49	\$0.00	\$0.00
Totals	\$25,522.29	\$14,926.43	\$9,006.48	\$1,589.38	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,593.17	+	Real Estate	\$85,742.54
+	Supplements	\$681.02	+	Railroad	\$0.00
-	Cancellations	\$742.36	+	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	(\$1,547.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,984.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,742.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,984.82	+	Forfeited Tax	
				Total	\$85,742.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,860.58	\$1,547.01
Totals	\$8,860.58	\$1,547.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$51,050.68
06/04/2015	\$29,488.09
Totals: 2 Distributions	\$80,538.77
Grand Totals: 2 Distributions	\$80,538.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,213.43	\$20,914.25	\$11,304.30	\$1,994.88	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,165.48	\$1,266.46	\$764.17	\$134.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,507.12	\$20,766.09	\$12,529.88	\$2,211.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,856.51	\$8,103.88	\$4,889.74	\$862.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,742.54	\$51,050.68	\$29,488.09	\$5,203.77	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,004.44	+	Real Estate	\$28,148.00
+	Supplements	\$1,833.04	+	Railroad	\$18.50
-	Cancellations	\$1,952.92	+	Mobile Home	\$115.57
-	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
	Adjusted Amount Due	\$65,022.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,284.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.51	+	County Trustee	
	Total Amount Due	\$65,025.36	+	Forfeited Tax	
				Total	\$28,307.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$13,672.57
06/04/2015	\$12,420.21
Totals: 2 Distributions	\$26,092.78
Grand Totals: 2 Distributions	\$26,092.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,268.28	\$10,280.94	\$9,339.24	\$1,648.10	\$0.00	\$0.00
017 - CEMETERY	\$1,829.85	\$884.54	\$803.51	\$141.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,186.45	\$2,507.09	\$2,277.46	\$401.90	\$0.00	\$0.00
Totals	\$28,284.58	\$13,672.57	\$12,420.21	\$2,191.80	\$0.00	\$0.00

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
Totals 2 entries			\$2.51	

Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$180,957.20	+	Real Estate	\$71,130.99	
+ Supplements	\$5,102.67	+	Railroad	\$37.88	
- Cancellations	\$5,436.42	+	Mobile Home	\$321.72	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$384.97	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$7,237.62)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.44	
Adjusted Amount Due	\$173,770.80	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$71,498.03
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.44	+	County Trustee		
Total Amount Due	\$173,778.24	+	Forfeited Tax		
			Total	\$71,561.28	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$31,572.99	\$6,962.20
TIMBERLANE	\$1,250.32	\$275.42
Totals	\$32,823.31	\$7,237.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$38,060.85
06/04/2015	\$28,421.61
Totals: 2 Distributions	\$66,482.46
Grand Totals: 2 Distributions	\$66,482.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,463.78	\$22,092.08	\$13,915.95	\$2,455.75	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,464.78	\$2,158.27	\$1,960.53	\$345.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,953.21	\$12,062.40	\$10,957.19	\$1,933.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,616.26	\$1,748.10	\$1,587.94	\$280.22	\$0.00	\$0.00
Totals	\$71,498.03	\$38,060.85	\$28,421.61	\$5,015.57	\$0.00	\$0.00

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	\$2.32	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
Totals			2 entries	\$7.44

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	\$2,324,427.27
+ Supplements	\$15,970.33	+	Railroad	\$20,311.85
- Cancellations	\$19,319.80	+	Mobile Home	\$13,641.61
- Abatements/Refunds	\$6.46	+	Misc. Adjustments	\$282.20
+ Mobile Home	\$14,470.99	+	Prior Year Real Estate	(\$407.67)
+/- Road & Bridge Transfer	\$118,123.96	+	Prior Year Mobile Home	\$19.34
+ Misc. Adjustments	\$282.20	+	Prior Year Misc. Adjustments	\$206.47
Adjusted Amount Due	\$4,802,873.95	-	Abatements/Refunds	\$6.46
+ Prior Year Real Estate Tax	(\$407.67)	Total Collected		
+ Prior Year Mobile Home Tax	\$19.34			\$2,358,474.61
+ Prior Year Misc. Adjustments	\$206.47	+	Hold Back	\$0.00
Total Amount Due	\$4,802,692.09	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,359,303.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$193,451.49	\$90,526.46
BONUS TWP ROAD	\$46,174.57	\$22,821.80
FLORA TWP ROAD	\$9,874.33	\$3,228.69
SPRING TWP ROAD	\$8,860.58	\$1,547.01
Totals	\$258,360.97	\$118,123.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,030,418.96
06/04/2015	\$1,128,847.30
Totals: 2 Distributions	\$2,159,266.26
Grand Totals: 2 Distributions	\$2,159,266.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$839,999.22	\$367,151.86	\$401,920.26	\$70,927.10	\$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	\$34,520.79	\$15,088.55	\$16,517.40	\$2,914.84	\$0.00	\$0.00
007 - Road & Bridge	\$118,028.58	\$51,151.45	\$56,845.56	\$10,031.57	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,595.83	\$4,194.19	\$4,591.39	\$810.25	\$0.00	\$0.00
013 - FIREMEN PENSION	\$344,275.89	\$150,478.16	\$164,728.07	\$29,069.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,595.83	\$4,194.19	\$4,591.39	\$810.25	\$0.00	\$0.00
015 - POLICE PENSION	\$486,031.18	\$212,437.42	\$232,554.70	\$41,039.06	\$0.00	\$0.00
025 - GARBAGE	\$31,162.37	\$13,620.64	\$14,910.47	\$2,631.26	\$0.00	\$0.00
027 - AUDIT	\$9,638.39	\$4,212.80	\$4,611.75	\$813.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158,209.09	\$69,150.98	\$75,699.39	\$13,358.72	\$0.00	\$0.00
040 - STREET & BRIDGE	\$28,776.28	\$12,577.71	\$13,768.78	\$2,429.79	\$0.00	\$0.00
041 - STREET LIGHTING	\$100,683.41	\$44,007.31	\$48,174.69	\$8,501.41	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$19,180.47	\$8,383.52	\$9,177.41	\$1,619.54	\$0.00	\$0.00
046 - ESDA	\$3,358.43	\$1,467.92	\$1,606.93	\$283.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,879.72	\$47,152.71	\$51,617.96	\$9,109.05	\$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	\$19,180.47	\$8,383.52	\$9,177.41	\$1,619.54	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$38,358.66	\$16,766.03	\$18,353.74	\$3,238.89	\$0.00	\$0.00
Totals	\$2,358,474.61	\$1,030,418.96	\$1,128,847.30	\$199,208.35	\$0.00	\$0.00

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
Totals 9 entries			\$488.67	

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
Totals 1 entries			\$1.21	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$152,551.17	
+	Supplements	\$1,457.15	
-	Cancellations	\$1,733.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,220.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,495.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,495.25	

Current Year Taxes Paid

	Real Estate	\$89,344.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,344.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$89,344.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,020.71	\$15,220.35
Totals	\$32,020.71	\$15,220.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$47,540.33
06/04/2015	\$35,533.93
Totals: 2 Distributions	\$83,074.26
Grand Totals: 2 Distributions	\$83,074.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,232.68	\$6,071.19	\$4,387.27	\$774.22	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$48,095.09	\$25,995.05	\$18,785.03	\$3,315.01	\$0.00	\$0.00
007 - Road & Bridge	\$15,220.35	\$7,476.50	\$6,582.27	\$1,161.58	\$0.00	\$0.00
027 - AUDIT	\$6,486.13	\$3,505.71	\$2,533.36	\$447.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,494.10	\$2,429.03	\$1,755.31	\$309.76	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,526.97	\$825.32	\$596.40	\$105.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,289.64	\$1,237.53	\$894.29	\$157.82	\$0.00	\$0.00
Totals	\$89,344.96	\$47,540.33	\$35,533.93	\$6,270.70	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,036.92
+	Supplements	\$42.38	+	Railroad	\$0.00
-	Cancellations	\$47.67	+	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	\$4,029.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,023.56	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$7.84)		Total Collected	\$4,028.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,015.72	+	Forfeited Tax	
				Total	\$4,028.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,614.68	\$4,028.74
FLORA TWP ROAD	\$1.01	\$0.34
Totals	\$8,615.69	\$4,029.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,830.13
06/04/2015	\$1,868.91
Totals: 2 Distributions	\$3,699.04
Grand Totals: 2 Distributions	\$3,699.04

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	\$4,028.85	\$1,830.13	\$1,868.91	\$329.81	\$0.00	\$0.00
Totals	\$4,028.85	\$1,830.13	\$1,868.91	\$329.81	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$21,182.28
+	Supplements	\$346.21	+	Railroad	\$0.00
-	Cancellations	\$379.95	+	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	\$21,180.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,146.56	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$1.85)		Total Collected	\$21,180.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,144.71	+	Forfeited Tax	
				Total	\$21,180.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,963.54	\$18,927.49
BELVIDERE TWP ROAD	\$4,817.16	\$2,252.94
Totals	\$45,780.70	\$21,180.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$10,569.02
06/04/2015	\$9,019.59
Totals: 2 Distributions	\$19,588.61
Grand Totals: 2 Distributions	\$19,588.61

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	\$21,180.30	\$10,569.02	\$9,019.59	\$1,591.69	\$0.00	\$0.00
Totals	\$21,180.30	\$10,569.02	\$9,019.59	\$1,591.69	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,273.66	+	Real Estate	\$11,749.58
+	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	\$1,946.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,177.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.29	Total Collected \$11,749.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,177.29	+	Forfeited Tax	
				Total	\$11,749.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,212.99	\$1,946.63
Totals	\$4,212.99	\$1,946.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,273.01
06/04/2015	\$6,355.33
Totals: 2 Distributions	\$10,628.34
Grand Totals: 2 Distributions	\$10,628.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,701.79	\$1,242.82	\$2,090.12	\$368.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,946.63	\$981.74	\$820.16	\$144.73	\$0.00	\$0.00
027 - AUDIT	\$1,970.59	\$661.59	\$1,112.65	\$196.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,416.09	\$1,146.89	\$1,928.82	\$340.38	\$0.00	\$0.00
041 - STREET LIGHTING	\$714.77	\$239.97	\$403.58	\$71.22	\$0.00	\$0.00
Totals	\$11,749.87	\$4,273.01	\$6,355.33	\$1,121.53	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$251,971.31	
+	Supplements	\$6,563.60	
-	Cancellations	\$6,940.38	
-	Abatements/Refunds	\$37.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,309.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$275,866.36	
+	Prior Year Real EstateTax	(\$1,140.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$274,725.38	

Current Year Taxes Paid

	Real Estate	\$133,814.58
	Railroad	\$66.77
	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
	Total Collected	\$132,702.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$132,702.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$911.13	\$421.02
BELVIDERE TWP ROAD	\$36,165.00	\$16,913.51
BONUS TWP ROAD	\$25.86	\$12.76
POPLAR GROVE TWP ROA	\$31,572.99	\$6,962.20
Totals	\$68,674.98	\$24,309.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$61,010.14
06/04/2015	\$60,938.69
Totals: 2 Distributions	\$121,948.83
Grand Totals: 2 Distributions	\$121,948.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,456.70	\$41,870.08	\$37,048.63	\$6,537.99	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,308.51	\$7,901.70	\$13,945.79	\$2,461.02	\$0.00	\$0.00
027 - AUDIT	\$6,584.17	\$3,225.94	\$2,854.50	\$503.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,606.82	\$4,216.97	\$3,731.37	\$658.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,746.51	\$3,795.45	\$3,358.40	\$592.66	\$0.00	\$0.00
Totals	\$132,702.71	\$61,010.14	\$60,938.69	\$10,753.88	\$0.00	\$0.00

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
	Totals	3 entries	\$36.68	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,003.51	+	Real Estate	\$41,110.72
+	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	\$11,802.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,729.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.74		Total Collected	\$41,112.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,731.67	+	Forfeited Tax	
				Total	\$41,112.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,946.52	\$11,526.82
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,250.32	\$275.42
Totals	\$26,196.84	\$11,802.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$19,939.80
06/04/2015	\$17,996.76
Totals: 2 Distributions	\$37,936.56
Grand Totals: 2 Distributions	\$37,936.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,261.27	\$11,211.09	\$10,242.65	\$1,807.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,802.24	\$5,813.34	\$5,090.57	\$898.33	\$0.00	\$0.00
027 - AUDIT	\$2,047.67	\$986.90	\$901.65	\$159.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,001.28	\$1,928.47	\$1,761.89	\$310.92	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,112.46	\$19,939.80	\$17,996.76	\$3,175.90	\$0.00	\$0.00