

**Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$10,921,960.26	
+	Supplements	\$109,032.97	
-	Cancellations	\$119,659.28	
-	Abatements/Refunds	\$146.77	
+	Mobile Home	\$13,413.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$964.28	
	<b>Adjusted Amount Due</b>	<b>\$10,925,565.19</b>	
+	Prior Year Real Estate Tax	\$132.20	
+	Prior Year Mobile Home Tax	\$14.77	
+	Prior Year Misc. Adjustments	\$327.14	
	<b>Total Amount Due</b>	<b>\$10,926,039.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,953,948.92
	Railroad	\$27,541.96
	Mobile Home	\$12,881.19
	Misc. Adjustments	\$964.28
	Prior Year Real Estate	\$132.20
	Prior Year Mobile Home	\$14.77
	Prior Year Misc. Adjustments	\$327.14
-	Abatements/Refunds	\$146.77
	<b>Total Collected</b>	<b>\$7,995,663.69</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$7,996,196.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$2,332,887.18
06/04/2015	\$2,332,857.03
08/25/2015	\$2,330,943.64
<b>Totals: 3 Distributions</b>	<b>\$6,996,687.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,996,687.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,181,572.11	\$2,440,090.86	\$1,219,036.88	\$522,444.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$198,084.58	\$115,589.15	\$57,746.80	\$24,748.63	\$0.00	\$0.00
005 - I.M.R.F	\$1,122,463.26	\$654,995.84	\$327,227.19	\$140,240.23	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$407,115.22	\$237,565.70	\$118,684.66	\$50,864.86	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$239,006.37	\$139,468.42	\$69,676.57	\$29,861.38	\$0.00	\$0.00
021 - MATCHING TAX	\$217,554.02	\$126,950.24	\$63,422.65	\$27,181.13	\$0.00	\$0.00
022 - COUNTY HEALTH	\$127,506.87	\$74,404.63	\$37,171.57	\$15,930.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$579,325.82	\$338,056.51	\$168,888.52	\$72,380.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$423,706.21	\$247,247.11	\$123,521.37	\$52,937.73	\$0.00	\$0.00
053 - EXTENSION ED	\$105,990.50	\$61,849.10	\$30,898.98	\$13,242.42	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$189,497.26	\$110,578.16	\$55,243.37	\$23,675.73	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$155,747.55	\$90,884.03	\$45,404.46	\$19,459.06	\$0.00	\$0.00
222 - COUNTY HEALTH	\$48,093.92	\$28,064.46	\$14,020.62	\$6,008.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,995,663.69</b>	<b>\$4,665,744.21</b>	<b>\$2,330,943.64</b>	<b>\$998,975.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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

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	\$57.96	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$215.59	05-36-181-004 2011, 2012, 2013 by TBA
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
2014	MH - Mobile Home	Back Tax Collected	\$8.17	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.77	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.56	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.67	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.42	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.27	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.67	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.89	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.16	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.24	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$87.96	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.53	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.03	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$20.13	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.85	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 29 entries</b>			<b>\$1,291.42</b>	

Abatement Detail

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

**Settlement Sheet**  
**Boone County**  
**CVBC - COUNTY CONSERVATION**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,029,193.68	+	Real Estate	\$748,912.26
+	Supplements	\$10,213.27	+	Railroad	\$2,579.94
-	Cancellations	\$11,208.69	+	Mobile Home	\$1,206.64
-	Abatements/Refunds	\$14.49	+	Misc. Adjustments	\$90.34
+	Mobile Home	\$1,256.53	+	Prior Year Real Estate	(\$17.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.38
+	Misc. Adjustments	\$90.34	+	Prior Year Misc. Adjustments	\$32.02
	<b>Adjusted Amount Due</b>	<b>\$1,029,530.64</b>	-	Abatements/Refunds	\$14.49
+	Prior Year Real Estate Tax	(\$17.57)	<b>Total Collected</b> <b>\$752,790.52</b>		
+	Prior Year Mobile Home Tax	\$1.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,029,546.47</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$752,840.41</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$218,536.79
06/04/2015	\$221,657.02
08/25/2015	\$218,817.69
<b>Totals: 3 Distributions</b>	<b>\$659,011.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$659,011.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$643,685.59	\$376,394.77	\$187,103.57	\$80,187.25	\$0.00	\$0.00
005 - I.M.R.F	\$29,545.53	\$17,276.73	\$8,588.16	\$3,680.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,731.71	\$27,326.34	\$13,583.76	\$5,821.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,827.69	\$19,195.97	\$9,542.20	\$4,089.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$752,790.52</b>	<b>\$440,193.81</b>	<b>\$218,817.69</b>	<b>\$93,779.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$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
2014	MH - Mobile Home	Back Tax Collected	\$0.77	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.80	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.91	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.35	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA

## Settlement Sheet

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$8.27	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.15	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.36	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.76	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.96	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.24	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.23	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.21	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.89	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.55	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 29 entries</b>			<b>\$122.36</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$5.33	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.61	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.46	2013 PTAB INT, 05-12-200-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.09	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals 4 entries</b>			<b>\$14.49</b>	

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,186,632.59	+	Real Estate	\$3,051,175.17
+	Supplements	\$41,477.22	+	Railroad	\$8,687.53
-	Cancellations	\$45,514.73	+	Mobile Home	\$4,985.81
-	Abatements/Refunds	\$57.80	+	Misc. Adjustments	\$373.25
+	Mobile Home	\$5,191.97	+	Prior Year Real Estate	(\$1,558.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.72
+	Misc. Adjustments	\$373.25	+	Prior Year Misc. Adjustments	\$128.46
	<b>Adjusted Amount Due</b>	<b>\$4,188,102.50</b>	-	Abatements/Refunds	\$57.80
+	Prior Year Real Estate Tax	(\$1,558.50)	<b>Total Collected</b> <b>\$3,063,739.64</b>		
+	Prior Year Mobile Home Tax	\$5.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,186,678.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,063,945.80</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$890,450.88
06/04/2015	\$893,572.91
08/25/2015	\$895,801.09
<b>Totals: 3 Distributions</b>	<b>\$2,679,824.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,679,824.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,441,431.30	\$839,349.29	\$421,457.41	\$180,624.60	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$926,128.65	\$539,287.19	\$270,789.02	\$116,052.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$250,742.58	\$146,008.09	\$73,314.14	\$31,420.35	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,163.04	\$4,171.06	\$2,094.39	\$897.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$290,935.77	\$169,412.67	\$85,066.17	\$36,456.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,138.77	\$39,095.08	\$19,630.58	\$8,413.11	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$80,199.53	\$46,700.41	\$23,449.38	\$10,049.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,063,739.64</b>	<b>\$1,784,023.79</b>	<b>\$895,801.09</b>	<b>\$383,914.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$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
2014	MH - Mobile Home	Back Tax Collected	\$3.17	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA

## Settlement Sheet

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3.01	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.31	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.75	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.35	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.17	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.81	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.89	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.54	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.35	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.05	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.14	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.20	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.80	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.26	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 29 entries</b>			<b>\$501.71</b>	

## Abatement Detail

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

**Settlement Sheet**

**Boone County**

**EC523 - KISHWAUKEE COLLEGE 523**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,108.06	+	Real Estate	\$23,460.55
+ Supplements	\$915.66	+	Railroad	\$2,792.32
- Cancellations	\$991.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,098.92
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,032.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,098.92	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$28,351.79</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$40,130.96</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$28,351.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$11,233.46
06/04/2015	\$9,284.07
08/25/2015	\$5,484.01
<b>Totals: 3 Distributions</b>	<b>\$26,001.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$26,001.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$10,919.34	\$7,902.09	\$2,112.08	\$905.17	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$2,764.79	\$2,000.81	\$534.79	\$229.19	\$0.00	\$0.00
003E - SERIES 2010 GO	\$2,473.72	\$1,790.17	\$478.49	\$205.06	\$0.00	\$0.00
003F - SERIES 2011A GO	\$761.98	\$551.43	\$147.39	\$63.16	\$0.00	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$3,361.56	\$2,432.68	\$650.22	\$278.66	\$0.00	\$0.00
004 - BUILDING	\$2,978.02	\$2,155.12	\$576.03	\$246.87	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,690.70	\$1,223.52	\$327.03	\$140.15	\$0.00	\$0.00
027 - AUDIT	\$164.39	\$118.96	\$31.80	\$13.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,717.11	\$1,966.31	\$525.56	\$225.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$520.18	\$376.44	\$100.62	\$43.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,351.79</b>	<b>\$20,517.53</b>	<b>\$5,484.01</b>	<b>\$2,350.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,857.15
+ Supplements	\$97.21
- Cancellations	\$119.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,834.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,834.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,686.14
+ Railroad	\$76.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,762.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,762.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$4,396.87
06/04/2015	\$2,848.57
08/25/2015	\$2,462.15
<b>Totals: 3 Distributions</b>	<b>\$9,707.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,707.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,169.07	\$6,172.55	\$2,097.56	\$898.96	\$0.00	\$0.00
004 - BUILDING	\$1,032.99	\$695.40	\$236.31	\$101.28	\$0.00	\$0.00
027 - AUDIT	\$40.13	\$27.02	\$9.18	\$3.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$498.61	\$335.66	\$114.07	\$48.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.00	\$14.81	\$5.03	\$2.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,762.80</b>	<b>\$7,245.44</b>	<b>\$2,462.15</b>	<b>\$1,055.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,067.52	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$8,067.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,780.66</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,067.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,780.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/04/2015	\$4,063.56
08/25/2015	\$501.97
<b>Totals: 2 Distributions</b>	<b>\$4,565.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,565.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,673.59	\$3,122.55	\$385.73	\$165.31	\$0.00	\$0.00
003 - SCHOOL BONDS	\$127.84	\$108.66	\$13.43	\$5.75	\$0.00	\$0.00
004 - BUILDING	\$576.82	\$490.30	\$60.56	\$25.96	\$0.00	\$0.00
005 - I.M.R.F	\$84.38	\$71.72	\$8.86	\$3.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$181.73	\$154.47	\$19.08	\$8.18	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.96	\$22.07	\$2.72	\$1.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.34	\$93.79	\$11.59	\$4.96	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,780.66</b>	<b>\$4,063.56</b>	<b>\$501.97</b>	<b>\$215.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,735.57	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$5,735.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,398.79</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,735.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,398.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/04/2015	\$2,888.98
08/25/2015	\$356.87
<b>Totals: 2 Distributions</b>	<b>\$3,245.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,245.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,288.39	\$1,945.13	\$240.28	\$102.98	\$0.00	\$0.00
003 - Bond & Interest	\$189.27	\$160.88	\$19.87	\$8.52	\$0.00	\$0.00
004 - BUILDING	\$476.05	\$404.64	\$49.99	\$21.42	\$0.00	\$0.00
005 - I.M.R.F	\$51.72	\$43.96	\$5.43	\$2.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$158.50	\$134.73	\$16.64	\$7.13	\$0.00	\$0.00
031 - WORKING CASH	\$63.03	\$53.58	\$6.62	\$2.83	\$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	\$88.58	\$10.94	\$4.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.62	\$57.48	\$7.10	\$3.04	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,398.79</b>	<b>\$2,888.98</b>	<b>\$356.87</b>	<b>\$152.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$228,321.37	+	Real Estate	\$176,073.60
+ 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
<b>Adjusted Amount Due</b>	<b>\$227,954.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$177,336.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$227,954.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$177,336.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$72,447.02
06/04/2015	\$46,935.71
08/25/2015	\$40,567.75
<b>Totals: 3 Distributions</b>	<b>\$159,950.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$159,950.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$96,677.20	\$65,082.93	\$22,115.99	\$9,478.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,070.78	\$14,858.01	\$5,048.94	\$2,163.83	\$0.00	\$0.00
004 - BUILDING	\$18,127.00	\$12,203.07	\$4,146.75	\$1,777.18	\$0.00	\$0.00
005 - I.M.R.F	\$2,882.96	\$1,940.81	\$659.51	\$282.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,226.83	\$7,557.88	\$2,568.27	\$1,100.68	\$0.00	\$0.00
031 - WORKING CASH	\$1,208.55	\$813.59	\$276.47	\$118.49	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,338.91	\$12,345.72	\$4,195.23	\$1,797.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,451.50	\$1,650.35	\$560.81	\$240.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,352.91	\$2,930.37	\$995.78	\$426.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,336.64</b>	<b>\$119,382.73</b>	<b>\$40,567.75</b>	<b>\$17,386.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,310,533.54	+	Real Estate	\$35,285,042.18
+	Supplements	\$389,094.37	+	Railroad	\$117,500.94
-	Cancellations	\$436,750.19	+	Mobile Home	\$58,331.01
-	Abatements/Refunds	\$789.96	+	Misc. Adjustments	\$4,338.45
+	Mobile Home	\$60,333.32	+	Prior Year Real Estate	(\$16,023.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$78.16
+	Misc. Adjustments	\$4,338.45	+	Prior Year Misc. Adjustments	\$1,478.94
	<b>Adjusted Amount Due</b>	<b>\$48,326,759.53</b>	-	Abatements/Refunds	\$789.96
+	Prior Year Real Estate Tax	(\$16,023.33)		<b>Total Collected</b>	<b>\$35,449,956.39</b>
+	Prior Year Mobile Home Tax	\$78.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,478.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,312,293.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,451,958.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$10,288,776.06
06/04/2015	\$10,419,063.05
08/25/2015	\$10,319,482.10
<b>Totals: 3 Distributions</b>	<b>\$31,027,321.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,027,321.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$20,047,623.84	\$11,710,676.46	\$5,835,863.17	\$2,501,084.21	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$95,573.08	\$55,828.34	\$27,821.32	\$11,923.42	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$381,512.42	\$222,857.75	\$111,058.27	\$47,596.40	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$2,681,434.71	\$1,566,340.95	\$780,565.63	\$334,528.13	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$311,073.38	\$181,711.31	\$90,553.45	\$38,808.62	\$0.00	\$0.00
003F - 2011 Refunding	\$200,930.34	\$117,372.02	\$58,490.82	\$25,067.50	\$0.00	\$0.00
003G - GO Refunding bonds 2014A	\$355,208.55	\$207,492.53	\$103,401.21	\$44,314.81	\$0.00	\$0.00
003H - GO 2014B	\$1,195,727.04	\$698,475.42	\$348,076.13	\$149,175.49	\$0.00	\$0.00
004 - BUILDING	\$4,025,058.95	\$2,351,209.46	\$1,171,694.64	\$502,154.85	\$0.00	\$0.00
005 - I.M.R.F	\$348,827.59	\$203,765.14	\$101,543.72	\$43,518.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,771,044.38	\$1,034,542.94	\$515,551.01	\$220,950.43	\$0.00	\$0.00
031 - WORKING CASH	\$5,459.31	\$3,189.03	\$1,589.20	\$681.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$434,722.81	\$253,940.23	\$126,547.81	\$54,234.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,146,707.55	\$1,253,983.89	\$624,906.56	\$267,817.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$724,526.22	\$423,226.82	\$210,909.58	\$90,389.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$724,526.22	\$423,226.82	\$210,909.58	\$90,389.82	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,449,956.39</b>	<b>\$20,707,839.11</b>	<b>\$10,319,482.10</b>	<b>\$4,422,635.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$40.41	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.42	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.80	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.81	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$139.22	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.33	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.12	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
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
2014	MH - Mobile Home	Back Tax Collected	\$43.28	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$414.91	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$467.04	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$516.79	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$465.38	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$521.30	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$576.85	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$30.94	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 20 entries</b>			<b>\$5,817.39</b>	

## Abatement Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,899,076.95	+	Real Estate	\$7,852,456.90
+	Supplements	\$221,850.62	+	Railroad	\$1,555.64
-	Cancellations	\$231,245.13	+	Mobile Home	\$12,248.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$952.40
+	Mobile Home	\$13,265.42	+	Prior Year Real Estate	(\$2,756.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$952.40	+	Prior Year Misc. Adjustments	\$345.01
	<b>Adjusted Amount Due</b>	<b>\$10,903,900.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,756.42)	<b>Total Collected</b> <b>\$7,864,801.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$345.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,901,488.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,865,818.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$2,315,614.73
06/04/2015	\$2,176,920.26
08/25/2015	\$2,360,586.63
<b>Totals: 3 Distributions</b>	<b>\$6,853,121.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,853,121.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,646,240.03	\$2,082,806.62	\$1,094,403.39	\$469,030.02	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,594,391.91	\$910,749.15	\$478,549.93	\$205,092.83	\$0.00	\$0.00
004 - BUILDING	\$683,687.17	\$390,536.05	\$205,205.78	\$87,945.34	\$0.00	\$0.00
005 - I.M.R.F	\$206,309.48	\$117,848.18	\$61,922.91	\$26,538.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$731,804.08	\$418,021.41	\$219,647.87	\$94,134.80	\$0.00	\$0.00
031 - WORKING CASH	\$45,584.38	\$26,038.73	\$13,681.96	\$5,863.69	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$707.84	\$404.34	\$212.45	\$91.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$729,271.59	\$416,574.80	\$218,887.75	\$93,809.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,856.80	\$19,910.91	\$10,462.12	\$4,483.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188,181.10	\$107,492.88	\$56,481.75	\$24,206.47	\$0.00	\$0.00
057 - LEASE	\$3,767.24	\$2,151.92	\$1,130.72	\$484.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,864,801.62</b>	<b>\$4,492,534.99</b>	<b>\$2,360,586.63</b>	<b>\$1,011,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2014	RE - Real Estate	Back Tax Collected	\$51.30	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.46	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.87	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$236.91	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$265.03	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$278.83	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$132.99	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$1,297.41</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$193,192.96	+	Real Estate	\$138,269.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$193,192.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$138,269.37</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$193,192.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$138,269.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$33,813.40
06/04/2015	\$50,237.59
08/25/2015	\$37,952.85
<b>Totals: 3 Distributions</b>	<b>\$122,003.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$122,003.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,021.66	\$43,172.54	\$19,494.38	\$8,354.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,706.03	\$2,252.82	\$1,017.25	\$435.96	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,765.83	\$1,073.41	\$484.69	\$207.73	\$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	\$5,025.68	\$3,055.01	\$1,379.47	\$591.20	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$1,526.07	\$927.66	\$418.89	\$179.52	\$0.00	\$0.00
004 - BUILDING	\$13,316.58	\$8,094.86	\$3,655.20	\$1,566.52	\$0.00	\$0.00
005 - I.M.R.F	\$2,576.65	\$1,566.29	\$707.25	\$303.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,728.21	\$8,345.09	\$3,768.18	\$1,614.94	\$0.00	\$0.00
031 - WORKING CASH	\$887.83	\$539.70	\$243.69	\$104.44	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,775.52	\$1,079.30	\$487.35	\$208.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,204.41	\$8,634.55	\$3,898.90	\$1,670.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,521.37	\$3,356.32	\$1,515.54	\$649.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,213.53	\$1,953.44	\$882.06	\$378.03	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,269.37</b>	<b>\$84,050.99</b>	<b>\$37,952.85</b>	<b>\$16,265.53</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$320,861.93	+	Real Estate	\$197,532.49
+ Supplements	\$7,709.78	+	Railroad	\$23,510.68
- Cancellations	\$8,349.65	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$320,222.06</b>	<hr/>		
+ Prior Year Real Estate Tax	\$17,122.10	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$238,165.27</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$337,344.16</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$238,165.27</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$94,043.98
06/04/2015	\$78,160.10
08/25/2015	\$46,172.85
<b>Totals: 3 Distributions</b>	
<b>\$218,376.93</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$218,376.93</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$139,975.20	\$101,208.29	\$27,136.84	\$11,630.07	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$37,759.91	\$27,302.10	\$7,320.47	\$3,137.34	\$0.00	\$0.00
004 - BUILDING	\$28,074.45	\$20,299.07	\$5,442.77	\$2,332.61	\$0.00	\$0.00
005 - I.M.R.F	\$6,369.01	\$4,605.08	\$1,234.75	\$529.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,911.61	\$5,720.44	\$1,533.82	\$657.35	\$0.00	\$0.00
031 - WORKING CASH	\$1,977.97	\$1,430.16	\$383.47	\$164.34	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,977.97	\$1,430.16	\$383.47	\$164.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,582.61	\$1,144.30	\$306.82	\$131.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,051.61	\$2,206.45	\$591.61	\$253.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,959.01	\$5,754.72	\$1,543.00	\$661.29	\$0.00	\$0.00
057 - LEASE	\$1,525.92	\$1,103.31	\$295.83	\$126.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,165.27</b>	<b>\$172,204.08</b>	<b>\$46,172.85</b>	<b>\$19,788.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,096.72	+	Real Estate	\$155,351.97
+	Supplements	\$2,742.29	+	Railroad	\$0.00
-	Cancellations	\$3,081.63	+	Mobile Home	\$113.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.74	+	Prior Year Real Estate	(\$236.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.64
	<b>Adjusted Amount Due</b>	<b>\$214,876.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$236.30)		<b>Total Collected</b>	<b>\$155,239.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$214,649.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$155,244.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$50,195.46
06/04/2015	\$43,747.54
08/25/2015	\$42,907.25
<b>Totals: 3 Distributions</b>	<b>\$136,850.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$136,850.25</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$103,984.86	\$62,926.50	\$28,740.85	\$12,317.51	\$0.00	\$0.00
027 - AUDIT	\$1,299.83	\$786.58	\$359.28	\$153.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,260.51	\$15,286.41	\$6,981.87	\$2,992.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,765.07	\$2,883.58	\$1,317.04	\$564.45	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$12,998.17	\$7,865.85	\$3,592.62	\$1,539.70	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,930.64	\$4,194.08	\$1,915.59	\$820.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,239.08</b>	<b>\$93,943.00</b>	<b>\$42,907.25</b>	<b>\$18,388.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$9.64	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.64</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$891,303.48	+	Real Estate	\$633,574.01
+ Supplements	\$8,097.06	+	Railroad	\$2,781.92
- Cancellations	\$8,857.49	+	Mobile Home	\$76.77
- Abatements/Refunds	\$34.34	+	Misc. Adjustments	\$10.07
+ Mobile Home	\$76.77	+	Prior Year Real Estate	\$113.82
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10.07	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$890,595.55</b>	-	Abatements/Refunds	\$34.34
+ Prior Year Real Estate Tax	\$113.82	<b>Total Collected</b> <span style="float: right;"><b>\$636,522.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$890,709.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$636,522.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$184,792.79
06/04/2015	\$188,473.19
08/25/2015	\$184,279.39
<b>Totals: 3 Distributions</b>	<b>\$557,545.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$557,545.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,522.25	\$373,265.98	\$184,279.39	\$78,976.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$636,522.25</b>	<b>\$373,265.98</b>	<b>\$184,279.39</b>	<b>\$78,976.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$661,574.72	+	Real Estate	\$495,252.77
+	Supplements	\$11,684.89	+	Railroad	\$75.52
-	Cancellations	\$12,301.22	+	Mobile Home	\$518.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.24
+	Mobile Home	\$564.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.24	+	Prior Year Misc. Adjustments	\$46.82
	<b>Adjusted Amount Due</b>	<b>\$661,569.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$495,939.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.82	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$661,615.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$495,985.80</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$152,663.31
06/04/2015	\$125,334.11
08/25/2015	\$152,559.62
<b>Totals: 3 Distributions</b>	<b>\$430,557.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$430,557.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$495,939.74	\$277,997.42	\$152,559.62	\$65,382.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$495,939.74</b>	<b>\$277,997.42</b>	<b>\$152,559.62</b>	<b>\$65,382.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	MH - Mobile Home	Back Tax Collected	\$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
2014	RE - Real Estate	Back Tax Collected	\$2.49	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.74	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.10	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.50	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.87	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.54	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$93.06</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,894.06		+	Real Estate	\$7,176.26
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,887.81</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,197.78</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,887.81</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$7,197.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,616.23
06/04/2015	\$2,104.40
08/25/2015	\$1,734.01
<b>Totals: 3 Distributions</b>	<b>\$6,454.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,454.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,197.78	\$4,720.63	\$1,734.01	\$743.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,197.78</b>	<b>\$4,720.63</b>	<b>\$1,734.01</b>	<b>\$743.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,918.55	+	Real Estate	\$15,551.48
+ Supplements	\$239.42	+	Railroad	\$0.00
- Cancellations	\$219.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,938.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,551.48</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$23,938.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,551.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$3,365.55
06/04/2015	\$5,646.55
08/25/2015	\$4,577.57
<b>Totals: 3 Distributions</b>	<b>\$13,589.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,589.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,551.48	\$9,012.10	\$4,577.57	\$1,961.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,551.48</b>	<b>\$9,012.10</b>	<b>\$4,577.57</b>	<b>\$1,961.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$95,514.50	+		Real Estate	\$72,810.91
+	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
	<b>Adjusted Amount Due</b>	<b>\$95,319.20</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$72,810.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$95,319.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$72,810.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$22,315.79
06/04/2015	\$22,828.47
08/25/2015	\$19,366.65
<b>Totals: 3 Distributions</b>	<b>\$64,510.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$64,510.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,097.72	\$18,041.19	\$7,739.57	\$3,316.96	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,809.33	\$1,741.84	\$747.24	\$320.25	\$0.00	\$0.00
027 - AUDIT	\$315.35	\$195.52	\$83.88	\$35.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,609.97	\$5,338.36	\$2,290.13	\$981.48	\$0.00	\$0.00
064 - AMBULANCE	\$29,099.90	\$18,042.53	\$7,740.16	\$3,317.21	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,878.64	\$1,784.82	\$765.67	\$328.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,810.91</b>	<b>\$45,144.26</b>	<b>\$19,366.65</b>	<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,080.16	+		Real Estate	\$4,283.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,080.16</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,283.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,080.16</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,283.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,246.58
06/04/2015	\$1,260.76
08/25/2015	\$1,243.56
<b>Totals: 3 Distributions</b>	<b>\$3,750.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,750.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,283.85	\$2,507.34	\$1,243.56	\$532.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,283.85</b>	<b>\$2,507.34</b>	<b>\$1,243.56</b>	<b>\$532.95</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$670,996.33	+	Real Estate	\$494,602.13
+	Supplements	\$3,451.56	+	Railroad	\$2,780.63
-	Cancellations	\$4,209.31	+	Mobile Home	\$2,008.25
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$145.75
+	Mobile Home	\$2,079.40	+	Prior Year Real Estate	(\$32.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.78
+	Misc. Adjustments	\$145.75	+	Prior Year Misc. Adjustments	\$32.48
	<b>Adjusted Amount Due</b>	<b>\$672,463.55</b>	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$32.46)		<b>Total Collected</b>	<b>\$499,539.38</b>
+	Prior Year Mobile Home Tax	\$2.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$672,466.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$499,610.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$140,603.61
06/04/2015	\$153,918.03
08/25/2015	\$143,512.42
<b>Totals: 3 Distributions</b>	<b>\$438,034.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$438,034.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - IDA LIBRARY	\$499,539.38	\$294,521.64	\$143,512.42	\$61,505.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,539.38</b>	<b>\$294,521.64</b>	<b>\$143,512.42</b>	<b>\$61,505.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
2014	MH - Mobile Home	Back Tax Collected	\$1.54 70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.74 05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.59 05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.36 05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.53 05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.52 05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.49 05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.10 50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$178.23</b>

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.18		2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>\$0.18</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,864.41	+	Real Estate	\$29,331.02
+ Supplements	\$995.00	+	Railroad	\$1,387.48
- Cancellations	\$1,073.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$981.12
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,785.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$981.12	<b>Total Collected</b> <span style="float: right;"><b>\$31,699.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,766.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,699.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$11,310.92
06/04/2015	\$9,236.39
08/25/2015	\$7,806.63
<b>Totals: 3 Distributions</b>	<b>\$28,353.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,353.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,032.49	\$16,873.95	\$6,410.98	\$2,747.56	\$0.00	\$0.00
004 - BUILDING	\$1,497.14	\$970.43	\$368.70	\$158.01	\$0.00	\$0.00
005 - I.M.R.F	\$2,608.34	\$1,690.69	\$642.36	\$275.29	\$0.00	\$0.00
027 - AUDIT	\$243.35	\$157.74	\$59.93	\$25.68	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.93	\$10.97	\$4.17	\$1.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,284.44	\$832.56	\$316.32	\$135.56	\$0.00	\$0.00
062 - WORKMANS COMP	\$16.93	\$10.97	\$4.17	\$1.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,699.62</b>	<b>\$20,547.31</b>	<b>\$7,806.63</b>	<b>\$3,345.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,671.70
+ Supplements	\$1,700.40
- Cancellations	\$1,815.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,556.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,556.61</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$88,263.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,263.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$88,263.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$25,627.35
06/04/2015	\$25,072.53
08/25/2015	\$26,294.51
<b>Totals: 3 Distributions</b>	<b>\$76,994.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$76,994.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,857.91	\$44,148.35	\$22,896.69	\$9,812.87	\$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	\$3,149.59	\$1,809.17	\$938.29	\$402.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,018.83	\$2,882.89	\$1,495.16	\$640.78	\$0.00	\$0.00
027 - AUDIT	\$186.69	\$107.23	\$55.62	\$23.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$554.11	\$318.29	\$165.07	\$70.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,155.12	\$1,237.94	\$642.03	\$275.15	\$0.00	\$0.00
116 - INSURANCE	\$341.23	\$196.01	\$101.65	\$43.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,263.48</b>	<b>\$50,699.88</b>	<b>\$26,294.51</b>	<b>\$11,269.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,499.11	+		Real Estate	\$11,153.17
+	Supplements	\$99.37	+		Railroad	\$7.27
-	Cancellations	\$99.40	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$16,499.08</b>	-	<b>Total Collected</b>	<b>\$11,160.44</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$16,499.08</b>	+	<b>Total</b>	<b>\$11,160.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$3,329.15
06/04/2015	\$3,542.47
08/25/2015	\$3,002.17
<b>Totals: 3 Distributions</b>	<b>\$9,873.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,873.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,160.44	\$6,871.62	\$3,002.17	\$1,286.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,160.44</b>	<b>\$6,871.62</b>	<b>\$3,002.17</b>	<b>\$1,286.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$142,240.57	+		Real Estate	\$105,989.07
+	Supplements	\$1,943.60	+		Railroad	\$175.39
-	Cancellations	\$2,081.24	+		Mobile Home	\$64.06
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$5.71
+	Mobile Home	\$69.75	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.71	+		Prior Year Misc. Adjustments	\$5.63
	<b>Adjusted Amount Due</b>	<b>\$142,178.39</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$106,239.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.63	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$142,184.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$106,245.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$32,434.86
06/04/2015	\$27,961.64
08/25/2015	\$32,090.35
<b>Totals: 3 Distributions</b>	<b>\$92,486.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,486.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$106,239.86	\$60,396.50	\$32,090.35	\$13,753.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,239.86</b>	<b>\$60,396.50</b>	<b>\$32,090.35</b>	<b>\$13,753.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	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
2014	RE - Real Estate	Back Tax Collected	\$0.31	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.34	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.38	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.42	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.59	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.67	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$11.34</b>	

**Settlement Sheet**  
**Boone County**  
**MUBC - HISTORICAL MUSEUM**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$175,241.46	+	Real Estate	\$128,076.26
+ Supplements	\$1,746.63	+	Railroad	\$0.00
- Cancellations	\$1,916.86	+	Mobile Home	\$206.31
- Abatements/Refunds	\$2.49	+	Misc. Adjustments	\$15.45
+ Mobile Home	\$214.84	+	Prior Year Real Estate	(\$96.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.24
+ Misc. Adjustments	\$15.45	+	Prior Year Misc. Adjustments	\$5.49
<b>Adjusted Amount Due</b>	<b>\$175,299.03</b>	-	Abatements/Refunds	\$2.49
+ Prior Year Real Estate Tax	(\$96.43)	<b>Total Collected</b> <b>\$128,204.83</b>		
+ Prior Year Mobile Home Tax	\$0.24	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.49	+	County Trustee	
<b>Total Amount Due</b>	<b>\$175,208.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$128,213.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$37,170.06
06/04/2015	\$37,626.88
08/25/2015	\$37,385.52
<b>Totals: 3 Distributions</b>	<b>\$112,182.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$112,182.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$128,204.83	\$74,796.94	\$37,385.52	\$16,022.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,204.83</b>	<b>\$74,796.94</b>	<b>\$37,385.52</b>	<b>\$16,022.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$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
2014	MH - Mobile Home	Back Tax Collected	\$0.13	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.12	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.14	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.16	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.26	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.56	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.58	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	04-19-176-001 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>
2014	RE - Real Estate	Back Tax Collected	\$0.68	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.58	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.75	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.32	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.09	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 29 entries</b>			<b>\$20.94</b>	

### Abatement Detail

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



**Settlement Sheet**  
**Boone County**  
**PDBV - BELVIDERE PK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,351,910.25	+	Real Estate	\$2,446,499.50
+	Supplements	\$26,115.55	+	Railroad	\$6,872.73
-	Cancellations	\$29,405.97	+	Mobile Home	\$1,904.57
-	Abatements/Refunds	\$77.30	+	Misc. Adjustments	\$390.60
+	Mobile Home	\$1,939.83	+	Prior Year Real Estate	(\$2,449.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$390.60	+	Prior Year Misc. Adjustments	\$83.74
	<b>Adjusted Amount Due</b>	<b>\$3,350,872.96</b>	-	Abatements/Refunds	\$77.30
+	Prior Year Real Estate Tax	(\$2,449.87)	<b>Total Collected</b> <b>\$2,453,223.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$83.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,348,506.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,453,259.23</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$694,103.90
06/04/2015	\$736,756.29
08/25/2015	\$715,654.64
<b>Totals: 3 Distributions</b>	<b>\$2,146,514.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,146,514.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$596,523.49	\$347,926.56	\$174,017.85	\$74,579.08	\$0.00	\$0.00
003 - PARK BONDS - R	\$769,340.86	\$448,723.48	\$224,432.17	\$96,185.21	\$0.00	\$0.00
005 - I.M.R.F	\$74,668.77	\$43,551.09	\$21,782.38	\$9,335.30	\$0.00	\$0.00
027 - AUDIT	\$8,816.89	\$5,142.51	\$2,572.07	\$1,102.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$183,000.71	\$106,736.45	\$53,384.98	\$22,879.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,703.08	\$48,237.16	\$24,126.14	\$10,339.78	\$0.00	\$0.00
107 - MUSEUM	\$73,223.84	\$42,708.32	\$21,360.86	\$9,154.66	\$0.00	\$0.00
122 - RECREATION	\$508,901.68	\$296,820.49	\$148,456.83	\$63,624.36	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$156,044.65	\$91,014.13	\$45,521.36	\$19,509.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,453,223.97</b>	<b>\$1,430,860.19</b>	<b>\$715,654.64</b>	<b>\$306,709.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$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
2014	RE - Real Estate	Back Tax Collected	\$39.50	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.46	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.20	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.30	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.63	05-35-202-026 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>
2014	RE - Real Estate	Back Tax Collected	\$54.92	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.95	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$474.34</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$28.45	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$40.60	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.78	2013 PTAB INT, 05-12-200-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.47	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$77.30</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$349,724.23	+	Real Estate	\$261,996.59
+ Supplements	\$4,789.52	+	Railroad	\$0.00
- Cancellations	\$5,143.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$349,370.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$261,996.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$349,370.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$261,996.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$70,579.00
06/04/2015	\$73,608.74
08/25/2015	\$82,466.21
<b>Totals: 3 Distributions</b>	<b>\$226,653.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$226,653.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,872.44	\$39,554.44	\$22,622.60	\$9,695.40	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$60,344.63	\$33,210.19	\$18,994.11	\$8,140.33	\$0.00	\$0.00
005 - I.M.R.F	\$9,173.55	\$5,048.60	\$2,887.47	\$1,237.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,702.36	\$3,138.25	\$1,794.88	\$769.23	\$0.00	\$0.00
027 - AUDIT	\$604.69	\$332.78	\$190.34	\$81.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,492.36	\$4,673.70	\$2,673.06	\$1,145.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,161.77	\$5,042.10	\$2,883.77	\$1,235.90	\$0.00	\$0.00
107 - MUSEUM	\$15,960.31	\$8,783.63	\$5,023.68	\$2,153.00	\$0.00	\$0.00
122 - RECREATION	\$71,554.94	\$39,379.68	\$22,522.68	\$9,652.58	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$9,129.54	\$5,024.37	\$2,873.62	\$1,231.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,996.59</b>	<b>\$144,187.74</b>	<b>\$82,466.21</b>	<b>\$35,342.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$351,103.21	+	Real Estate	\$258,452.11
+	Supplements	\$5,536.28	+	Railroad	\$0.00
-	Cancellations	\$5,846.89	+	Mobile Home	\$229.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.87
+	Mobile Home	\$248.91	+	Prior Year Real Estate	(\$53.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.87	+	Prior Year Misc. Adjustments	\$19.84
	<b>Adjusted Amount Due</b>	<b>\$351,059.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.89)		<b>Total Collected</b>	<b>\$258,665.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$351,025.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,684.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$79,118.85
06/04/2015	\$68,835.55
08/25/2015	\$77,497.95
<b>Totals: 3 Distributions</b>	<b>\$225,452.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$225,452.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$258,665.75	\$147,954.40	\$77,497.95	\$33,213.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,665.75</b>	<b>\$147,954.40</b>	<b>\$77,497.95</b>	<b>\$33,213.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	MH - Mobile Home	Back Tax Collected	\$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
2014	RE - Real Estate	Back Tax Collected	\$0.96	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.06	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.20	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.45	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.97	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.23	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.50	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$37.71</b>	

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

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

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

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

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

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

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,712.20	+	Real Estate	\$17,959.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,712.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$17,959.98</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,712.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,959.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,763.68
06/04/2015	\$12,080.29
08/25/2015	\$2,881.21
<b>Totals: 3 Distributions</b>	<b>\$16,725.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,725.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$17,959.98	\$13,843.97	\$2,881.21	\$1,234.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,959.98</b>	<b>\$13,843.97</b>	<b>\$2,881.21</b>	<b>\$1,234.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$45,789.14	+	Real Estate	\$30,151.35	
+	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
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$30,151.35</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$30,151.35</b>
	<b>Total Amount Due</b>				
	<b>\$45,807.92</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$7,307.64
06/04/2015	\$10,704.78
08/25/2015	\$8,497.25
<b>Totals: 3 Distributions</b>	<b>\$26,509.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$26,509.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,540.91	\$16,452.94	\$7,761.58	\$3,326.39	\$0.00	\$0.00
017 - CEMETERY	\$2,610.44	\$1,559.48	\$735.67	\$315.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,151.35</b>	<b>\$18,012.42</b>	<b>\$8,497.25</b>	<b>\$3,641.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,792.62	+	Real Estate	\$80,197.25
+	Supplements	\$1,040.95	+	Railroad	\$0.00
-	Cancellations	\$991.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,842.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,197.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,842.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,197.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$19,436.82
06/04/2015	\$28,472.42
08/25/2015	\$22,601.61
<b>Totals: 3 Distributions</b>	<b>\$70,510.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,510.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,765.95	\$45,262.02	\$21,352.75	\$9,151.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,431.30	\$2,647.22	\$1,248.86	\$535.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,197.25</b>	<b>\$47,909.24</b>	<b>\$22,601.61</b>	<b>\$9,686.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,987.04
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
<b>Total Collected</b>	<b>\$33,041.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,041.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$12,691.57
06/04/2015	\$8,580.44
08/25/2015	\$8,238.67
<b>Totals: 3 Distributions</b>	<b>\$29,510.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,510.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,508.31	\$17,709.74	\$6,859.00	\$2,939.57	\$0.00	\$0.00
017 - CEMETERY	\$4,153.29	\$2,673.88	\$1,035.59	\$443.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,379.93	\$888.39	\$344.08	\$147.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,041.53</b>	<b>\$21,272.01</b>	<b>\$8,238.67</b>	<b>\$3,530.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,850.06	+	Real Estate	\$76,010.78
+	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
	<b>Adjusted Amount Due</b>	<b>\$107,777.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,136.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,777.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,136.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$29,244.76
06/04/2015	\$19,771.29
08/25/2015	\$18,984.21
<b>Totals: 3 Distributions</b>	<b>\$68,000.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,000.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,225.42	\$29,759.61	\$11,526.07	\$4,939.74	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,775.34	\$3,074.33	\$1,190.71	\$510.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,988.58	\$13,512.30	\$5,233.40	\$2,242.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,147.00	\$2,669.81	\$1,034.03	\$443.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,136.34</b>	<b>\$49,016.05</b>	<b>\$18,984.21</b>	<b>\$8,136.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,562.78	+	Real Estate	\$69,172.03
+ Supplements	\$952.97	+	Railroad	\$0.00
- Cancellations	\$1,039.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.50
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.50	+	Prior Year Misc. Adjustments	\$6.42
<b>Adjusted Amount Due</b>	<b>\$91,478.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$69,179.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.42	+	County Trustee	
<b>Total Amount Due</b>	<b>\$91,484.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$69,179.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$21,323.43
06/04/2015	\$17,813.29
08/25/2015	\$21,030.27
<b>Totals: 3 Distributions</b>	<b>\$60,166.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$60,166.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,287.08	\$32,974.37	\$17,718.90	\$7,593.81	\$0.00	\$0.00
027 - AUDIT	\$1,389.13	\$785.86	\$422.29	\$180.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,968.57	\$3,376.56	\$1,814.41	\$777.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,535.17	\$1,999.93	\$1,074.67	\$460.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,179.95</b>	<b>\$39,136.72</b>	<b>\$21,030.27</b>	<b>\$9,012.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
2014	RE - Real Estate	Back Tax Collected	\$0.45	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.49	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.56	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$7.92</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$369,774.30	+	Real Estate	\$225,645.95
+ Supplements	\$3,107.51	+	Railroad	\$0.00
- Cancellations	\$3,389.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.08
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.70)
+/- Road & Bridge Transfer	(\$53,705.67)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.08	+	Prior Year Misc. Adjustments	\$25.92
<b>Adjusted Amount Due</b>	<b>\$315,792.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.70)	<b>Total Collected</b> <b>\$225,673.25</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.92	+	County Trustee	
<b>Total Amount Due</b>	<b>\$315,813.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$225,673.25</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$40,956.45	\$30,970.60	05/27/2015	\$69,557.51
CALEDONIA	\$4,212.26	\$3,185.21	06/04/2015	\$58,107.89
POPLAR GROVE	\$910.97	\$688.90	08/25/2015	\$68,605.50
TIMBERLANE	\$24,942.21	\$18,860.96		
<b>Totals</b>	<b>\$71,021.89</b>	<b>\$53,705.67</b>	<b>Totals: 3 Distributions</b>	<b>\$196,270.90</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$196,270.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$200,218.47	\$113,265.41	\$60,867.14	\$26,085.92	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,707.64	\$2,097.44	\$1,127.14	\$483.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,751.41	\$7,213.58	\$3,876.48	\$1,661.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,661.90	\$3,202.99	\$1,721.24	\$737.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,333.83	\$1,885.98	\$1,013.50	\$434.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,673.25</b>	<b>\$127,665.40</b>	<b>\$68,605.50</b>	<b>\$29,402.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2013	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
2014	RE - Real Estate	Back Tax Collected	\$1.82 03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.00 03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.26 03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$32.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$78,895.88	+	Real Estate	\$58,625.65
+ Supplements	\$1,383.39	+	Railroad	\$0.00
- Cancellations	\$1,541.56	+	Mobile Home	\$58.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$60.68	+	Prior Year Real Estate	(\$122.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.93
<b>Adjusted Amount Due</b>	<b>\$78,798.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$122.09)	<b>Total Collected</b> <span style="float: right;"><b>\$58,566.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.93	+	County Trustee	
<b>Total Amount Due</b>	<b>\$78,681.23</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,569.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$18,443.76
06/04/2015	\$16,203.02
08/25/2015	\$16,743.89
<b>Totals: 3 Distributions</b>	<b>\$51,390.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,390.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,981.82	\$28,385.03	\$13,717.75	\$5,879.04	\$0.00	\$0.00
017 - CEMETERY	\$9,652.01	\$5,709.93	\$2,759.46	\$1,182.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$932.79	\$551.82	\$266.68	\$114.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,566.62</b>	<b>\$34,646.78</b>	<b>\$16,743.89</b>	<b>\$7,175.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$4.93	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.93</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,739.30	+	Real Estate	\$102,302.12
+	Supplements	\$2,414.10	+	Railroad	\$0.00
-	Cancellations	\$2,690.03	+	Mobile Home	\$125.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$130.54	+	Prior Year Real Estate	(\$180.93)
+/-	Road & Bridge Transfer	(\$23,779.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.60
	<b>Adjusted Amount Due</b>	<b>\$145,814.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$180.93)		<b>Total Collected</b>	<b>\$102,256.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,644.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,262.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,953.20	\$23,779.25
<b>Totals</b>	<b>\$31,953.20</b>	<b>\$23,779.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$32,203.78
06/04/2015	\$28,276.70
08/25/2015	\$29,243.47
<b>Totals: 3 Distributions</b>	<b>\$89,723.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$89,723.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,937.60	\$47,872.00	\$23,145.92	\$9,919.68	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,452.21	\$3,224.50	\$1,559.40	\$668.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,867.05	\$9,383.98	\$4,538.15	\$1,944.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,256.86</b>	<b>\$60,480.48</b>	<b>\$29,243.47</b>	<b>\$12,532.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$10.60	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.60</b>

**Settlement Sheet**  
**Boone County**  
**TT05 - BELVIDERE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,064,866.22	+	Real Estate	\$780,306.88
+	Supplements	\$8,655.55	+	Railroad	\$2,519.58
-	Cancellations	\$9,758.07	+	Mobile Home	\$698.22
-	Abatements/Refunds	\$28.18	+	Misc. Adjustments	\$143.19
+	Mobile Home	\$711.13	+	Prior Year Real Estate	(\$951.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$143.19	+	Prior Year Misc. Adjustments	\$30.53
	<b>Adjusted Amount Due</b>	<b>\$1,064,589.84</b>	-	Abatements/Refunds	\$28.18
+	Prior Year Real Estate Tax	(\$951.52)		<b>Total Collected</b>	<b>\$782,718.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,063,668.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$782,731.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$225,509.61
06/04/2015	\$231,715.00
08/25/2015	\$227,845.86
<b>Totals: 3 Distributions</b>	<b>\$685,070.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$685,070.47</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$532,936.74	\$311,314.66	\$155,135.46	\$66,486.62	\$0.00	\$0.00
005 - I.M.R.F	\$52,930.57	\$30,919.35	\$15,407.85	\$6,603.37	\$0.00	\$0.00
017 - CEMETERY	\$111,531.14	\$65,150.84	\$32,466.21	\$13,914.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$746.72	\$436.20	\$217.36	\$93.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,504.78	\$36,512.12	\$18,194.86	\$7,797.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,068.75	\$12,891.44	\$6,424.12	\$2,753.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$782,718.70</b>	<b>\$457,224.61</b>	<b>\$227,845.86</b>	<b>\$97,648.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$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
2014	RE - Real Estate	Back Tax Collected	\$14.48	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.30	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.04	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.24	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.19	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.13	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	MH - Mobile Home	Back Tax Collected
<b>Totals 16 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.08	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>\$173.72</b>	

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$10.37	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
\$14.80	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
\$2.84	2013 PTAB INT, 05-12-200-015 by TBA
\$0.17	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>\$28.18</b>	

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,275,123.23	
+	Supplements	\$8,358.83	
-	Cancellations	\$9,460.41	
-	Abatements/Refunds	\$27.76	
+	Mobile Home	\$851.54	
+/-	Road & Bridge Transfer	(\$178,594.35)	
+	Misc. Adjustments	\$171.48	
	<b>Adjusted Amount Due</b>	<b>\$1,096,422.56</b>	
+	Prior Year Real Estate Tax	(\$979.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.19	
	<b>Total Amount Due</b>	<b>\$1,095,479.94</b>	

Current Year Taxes Paid

	Real Estate	\$756,468.26
	Railroad	\$2,100.81
	Mobile Home	\$836.08
	Misc. Adjustments	\$171.48
	Prior Year Real Estate	(\$979.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.19
-	Abatements/Refunds	\$27.76
	<b>Total Collected</b>	<b>\$758,606.25</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$758,621.71</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$193,395.43	\$142,061.17
CHERRY VALLEY	\$8,612.16	\$6,345.44
LOVES PARK	\$4,815.75	\$3,548.51
POPLAR GROVE	\$36,154.42	\$26,639.23
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,977.76</b>	<b>\$178,594.35</b>

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$218,727.41
06/04/2015	\$224,359.07
08/25/2015	\$220,863.85
<b>Totals: 3 Distributions</b>	<b>\$663,950.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$663,950.33</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$420,441.35	\$245,558.90	\$122,417.72	\$52,464.73	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$780.68	\$456.01	\$227.27	\$97.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$187,432.23	\$109,482.19	\$54,565.03	\$23,385.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$149,951.99	\$87,589.38	\$43,653.83	\$18,708.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$758,606.25</b>	<b>\$443,086.48</b>	<b>\$220,863.85</b>	<b>\$94,655.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.76	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.89	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.47	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.05	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.88	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.94	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.67	05-36-181-004 2011, 2012, 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.34	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.52	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.60	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.45	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.79	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.11	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.29	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 16 entries</b>			<b>\$208.67</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	PTAB Decision	\$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
2013	RE - Real Estate	PTAB Decision	\$0.21	2013	PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals 4 entries</b>			<b>\$34.35</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$102,100.13	+		Real Estate	\$75,213.08
+	Supplements	\$618.56	+		Railroad	\$555.30
-	Cancellations	\$737.59	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,981.10</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$75,768.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$101,981.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$75,768.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$22,835.13
06/04/2015	\$23,455.88
08/25/2015	\$20,634.16
<b>Totals: 3 Distributions</b>	<b>\$66,925.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,925.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,906.28	\$29,879.49	\$13,318.75	\$5,708.04	\$0.00	\$0.00
017 - CEMETERY	\$9,351.25	\$5,713.19	\$2,546.64	\$1,091.42	\$0.00	\$0.00
027 - AUDIT	\$2,292.00	\$1,400.31	\$624.18	\$267.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,792.79	\$4,761.04	\$2,122.23	\$909.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,198.24	\$3,175.89	\$1,415.65	\$606.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,227.82	\$1,361.09	\$606.71	\$260.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,768.38</b>	<b>\$46,291.01</b>	<b>\$20,634.16</b>	<b>\$8,843.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$430,284.57
+ Supplements	\$2,323.63
- Cancellations	\$2,770.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$34,435.53)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$395,401.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$395,401.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$282,534.22
Railroad	\$2,340.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$284,874.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$284,874.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,157.17	\$34,416.29
POPLAR GROVE	\$25.85	\$19.24
<b>Totals</b>	<b>\$46,183.02</b>	<b>\$34,435.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$85,779.33
06/04/2015	\$88,325.39
08/25/2015	\$77,538.80
<b>Totals: 3 Distributions</b>	<b>\$251,643.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$251,643.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,277.07	\$80,264.47	\$35,708.82	\$15,303.78	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,134.34	\$6,802.52	\$3,032.27	\$1,299.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,624.17	\$59,032.50	\$26,314.17	\$11,277.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$45,838.86	\$28,005.23	\$12,483.54	\$5,350.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,874.44</b>	<b>\$174,104.72</b>	<b>\$77,538.80</b>	<b>\$33,230.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$81,694.62	+		Real Estate	\$51,686.08
+	Supplements	\$459.05	+		Railroad	\$951.22
-	Cancellations	\$513.77	+		Mobile Home	\$744.76
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4.58
+	Mobile Home	\$776.48	+		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	\$0.84
	<b>Adjusted Amount Due</b>	<b>\$82,420.96</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$558.60			<b>Total Collected</b>	<b>\$53,947.60</b>
+	Prior Year Mobile Home Tax	\$1.52	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.84	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$82,981.92</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$53,979.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$12,145.02
06/04/2015	\$22,513.18
08/25/2015	\$13,502.58
<b>Totals: 3 Distributions</b>	<b>\$48,160.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,160.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$46,756.55	\$30,038.36	\$11,702.73	\$5,015.46	\$0.00	\$0.00
027 - AUDIT	\$2,101.40	\$1,350.04	\$525.95	\$225.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,378.84	\$1,528.26	\$595.41	\$255.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,710.81	\$1,741.54	\$678.49	\$290.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,947.60</b>	<b>\$34,658.20</b>	<b>\$13,502.58</b>	<b>\$5,786.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$4.58	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.84	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$5.42</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$270,592.75	+	Real Estate	\$166,257.70
+ Supplements	\$1,492.75	+	Railroad	\$3,121.57
- Cancellations	\$1,670.85	+	Mobile Home	\$2,466.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.16
+ Mobile Home	\$2,571.89	+	Prior Year Real Estate	\$1,826.22
+/- Road & Bridge Transfer	(\$5,057.07)	+	Prior Year Mobile Home	\$5.03
+ Misc. Adjustments	\$15.16	+	Prior Year Misc. Adjustments	\$2.79
<b>Adjusted Amount Due</b>	<b>\$267,944.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,826.22	<b>Total Collected</b> <b>\$173,695.27</b>		
+ Prior Year Mobile Home Tax	\$5.03	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.79	+	County Trustee	
<b>Total Amount Due</b>	<b>\$269,778.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$173,800.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,871.11	\$5,056.53
CHERRY VALLEY	\$1.01	\$0.54
<b>Totals</b>	<b>\$9,872.12</b>	<b>\$5,057.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$40,203.00
06/04/2015	\$71,899.90
08/25/2015	\$43,114.67
<b>Totals: 3 Distributions</b>	<b>\$155,217.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$155,217.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,383.79	\$27,107.20	\$9,993.61	\$4,282.98	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$17,170.32	\$11,030.06	\$4,298.18	\$1,842.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,265.67	\$66,336.92	\$25,850.13	\$11,078.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,933.70	\$4,454.15	\$1,735.69	\$743.86	\$0.00	\$0.00
027 - AUDIT	\$2,101.05	\$1,349.70	\$525.95	\$225.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,840.74	\$1,824.87	\$711.11	\$304.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,695.27</b>	<b>\$112,102.90</b>	<b>\$43,114.67</b>	<b>\$18,477.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.16	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.79	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$17.95</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,942.31	+	Real Estate	\$43,466.23
+	Supplements	\$434.74	+	Railroad	\$0.00
-	Cancellations	\$481.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,895.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,466.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,895.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,466.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$14,926.43
06/04/2015	\$9,006.48
08/25/2015	\$13,673.33
<b>Totals: 3 Distributions</b>	<b>\$37,606.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,606.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,238.78	\$20,504.02	\$11,714.33	\$5,020.43	\$0.00	\$0.00
017 - CEMETERY	\$5,044.95	\$2,777.80	\$1,587.01	\$680.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75.11	\$41.35	\$23.63	\$10.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,107.39	\$609.74	\$348.36	\$149.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,466.23</b>	<b>\$23,932.91</b>	<b>\$13,673.33</b>	<b>\$5,859.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$201,593.17	+	Real Estate	\$144,416.47
+	Supplements	\$1,451.52	+	Railroad	\$0.00
-	Cancellations	\$1,606.71	+	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	(\$4,244.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,193.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$144,416.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,193.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,416.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,856.26	\$4,244.46
<b>Totals</b>	<b>\$8,856.26</b>	<b>\$4,244.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,050.68
06/04/2015	\$29,488.09
08/25/2015	\$44,714.39
<b>Totals: 3 Distributions</b>	<b>\$125,253.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$125,253.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,658.36	\$32,218.55	\$17,107.87	\$7,331.94	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,687.99	\$2,030.63	\$1,160.15	\$497.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,471.40	\$33,295.97	\$19,022.80	\$8,152.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,598.72	\$12,993.62	\$7,423.57	\$3,181.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,416.47</b>	<b>\$80,538.77</b>	<b>\$44,714.39</b>	<b>\$19,163.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,004.44	+	Real Estate	\$47,883.80
+	Supplements	\$1,885.14	+	Railroad	\$18.50
-	Cancellations	\$2,015.80	+	Mobile Home	\$127.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.29
+	Mobile Home	\$138.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.29	+	Prior Year Misc. Adjustments	\$2.51
	<b>Adjusted Amount Due</b>	<b>\$65,021.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,041.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.51	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,023.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,052.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$13,672.57
06/04/2015	\$12,420.21
08/25/2015	\$15,363.83
<b>Totals: 3 Distributions</b>	<b>\$41,456.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,456.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,123.99	\$19,620.18	\$11,552.67	\$4,951.14	\$0.00	\$0.00
017 - CEMETERY	\$3,107.98	\$1,688.05	\$993.95	\$425.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,809.14	\$4,784.55	\$2,817.21	\$1,207.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,041.11</b>	<b>\$26,092.78</b>	<b>\$15,363.83</b>	<b>\$6,584.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$0.67	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.84	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.82	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.15	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$11.80</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$180,957.20	+	Real Estate	\$116,104.01
+ Supplements	\$5,216.73	+	Railroad	\$37.88
- Cancellations	\$5,579.74	+	Mobile Home	\$353.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.85
+ Mobile Home	\$384.97	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$17,205.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.85	+	Prior Year Misc. Adjustments	\$7.44
<b>Adjusted Amount Due</b>	<b>\$163,799.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$116,528.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.44	+	County Trustee	
<b>Total Amount Due</b>	<b>\$163,807.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$116,560.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$31,572.27	\$16,549.82
TIMBERLANE	\$1,250.29	\$655.44
<b>Totals</b>	<b>\$32,822.56</b>	<b>\$17,205.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$38,060.85
06/04/2015	\$28,421.61
08/25/2015	\$35,032.39
<b>Totals: 3 Distributions</b>	<b>\$101,514.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$101,514.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,419.43	\$36,008.03	\$17,087.98	\$7,323.42	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,583.51	\$4,118.80	\$2,425.30	\$1,039.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,383.51	\$23,019.59	\$13,554.74	\$5,809.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,142.28	\$3,336.04	\$1,964.37	\$841.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,528.73</b>	<b>\$66,482.46</b>	<b>\$35,032.39</b>	<b>\$15,013.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.32	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.12	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.84	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.78	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.23	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$33.29</b>	

## Settlement Sheet

### Boone County

### VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,673,352.73	+	Real Estate	\$3,629,721.48
+	Supplements	\$25,978.86	+	Railroad	\$20,311.85
-	Cancellations	\$31,492.28	+	Mobile Home	\$13,987.18
-	Abatements/Refunds	\$6.46	+	Misc. Adjustments	\$1,015.08
+	Mobile Home	\$14,482.61	+	Prior Year Real Estate	(\$407.67)
+/-	Road & Bridge Transfer	\$185,778.45	+	Prior Year Mobile Home	\$19.34
+	Misc. Adjustments	\$1,015.08	+	Prior Year Misc. Adjustments	\$224.83
	<b>Adjusted Amount Due</b>	<b>\$4,869,108.99</b>	-	Abatements/Refunds	\$6.46
+	Prior Year Real Estate Tax	(\$407.67)		<b>Total Collected</b>	<b>\$3,664,865.63</b>
+	Prior Year Mobile Home Tax	\$19.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.83	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,868,945.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,665,361.06</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$193,395.43	\$142,061.17
BONUS TWP ROAD	\$46,157.17	\$34,416.29
FLORA TWP ROAD	\$9,871.11	\$5,056.53
SPRING TWP ROAD	\$8,856.26	\$4,244.46
<b>Totals</b>	<b>\$258,279.97</b>	<b>\$185,778.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,030,418.96
06/04/2015	\$1,128,847.30
08/25/2015	\$1,053,919.56
<b>Totals: 3 Distributions</b>	<b>\$3,213,185.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,213,185.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,304,432.50	\$769,072.12	\$374,752.27	\$160,608.11	\$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	\$53,607.24	\$31,605.95	\$15,400.90	\$6,600.39	\$0.00	\$0.00
007 - Road & Bridge	\$185,683.07	\$107,997.01	\$54,380.24	\$23,305.82	\$0.00	\$0.00
012 - FIRE PROTECTION	\$14,901.35	\$8,785.58	\$4,281.04	\$1,834.73	\$0.00	\$0.00
013 - FIREMEN PENSION	\$534,625.09	\$315,206.23	\$153,593.20	\$65,825.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,901.35	\$8,785.58	\$4,281.04	\$1,834.73	\$0.00	\$0.00
015 - POLICE PENSION	\$754,756.49	\$444,992.12	\$216,835.06	\$92,929.31	\$0.00	\$0.00
025 - GARBAGE	\$48,391.95	\$28,531.11	\$13,902.59	\$5,958.25	\$0.00	\$0.00
027 - AUDIT	\$14,967.43	\$8,824.55	\$4,300.02	\$1,842.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$245,682.48	\$144,850.37	\$70,582.48	\$30,249.63	\$0.00	\$0.00
040 - STREET & BRIDGE	\$44,686.62	\$26,346.49	\$12,838.09	\$5,502.04	\$0.00	\$0.00
041 - STREET LIGHTING	\$156,350.99	\$92,182.00	\$44,918.29	\$19,250.70	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$29,785.29	\$17,560.93	\$8,557.05	\$3,667.31	\$0.00	\$0.00
046 - ESDA	\$5,215.30	\$3,074.85	\$1,498.32	\$642.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,526.13	\$98,770.67	\$48,128.82	\$20,626.64	\$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	\$29,785.29	\$17,560.93	\$8,557.05	\$3,667.31	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$59,567.06	\$35,119.77	\$17,113.10	\$7,334.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,664,865.63</b>	<b>\$2,159,266.26</b>	<b>\$1,053,919.56</b>	<b>\$451,679.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

## Boone County

8/25/2015 10:11

## 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	\$10.10	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
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
2014	MH - Mobile Home	Back Tax Collected	\$10.71	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.65	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.55	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$127.86	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.14	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$128.97	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.71	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.65	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$1,239.91</b>	

## Abatement Detail

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

**Settlement Sheet  
Boone County  
VCCP - CAPRON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$152,551.17	+	Real Estate	\$140,895.82
+	Supplements	\$1,944.52	+	Railroad	\$0.00
-	Cancellations	\$2,255.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$440.07)
+/-	Road & Bridge Transfer	\$23,779.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,019.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$440.07)		<b>Total Collected</b>	<b>\$140,455.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,579.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,455.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$31,953.20	\$23,779.25
<b>Totals</b>	<b>\$31,953.20</b>	<b>\$23,779.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$47,540.33
06/04/2015	\$35,533.93
08/25/2015	\$40,167.04
<b>Totals: 3 Distributions</b>	<b>\$123,241.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$123,241.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,680.92	\$10,458.46	\$5,055.72	\$2,166.74	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$75,704.50	\$44,780.08	\$21,647.09	\$9,277.33	\$0.00	\$0.00
007 - Road & Bridge	\$23,779.25	\$14,058.77	\$6,804.34	\$2,916.14	\$0.00	\$0.00
027 - AUDIT	\$10,209.55	\$6,039.07	\$2,919.34	\$1,251.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,073.97	\$4,184.34	\$2,022.74	\$866.89	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,403.54	\$1,421.72	\$687.27	\$294.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,604.02	\$2,131.82	\$1,030.54	\$441.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,455.75</b>	<b>\$83,074.26</b>	<b>\$40,167.04</b>	<b>\$17,214.45</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$6,353.82
+	Supplements	\$71.63	+		Railroad	\$0.00
-	Cancellations	\$79.44	+		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	\$6,345.98	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,337.94</b>	-		Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$7.84)			<b>Total Collected</b>	<b>\$6,345.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,330.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,345.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,612.16	\$6,345.44
FLORA TWP ROAD	\$1.01	\$0.54
<b>Totals</b>	<b>\$8,613.17</b>	<b>\$6,345.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,830.13
06/04/2015	\$1,868.91
08/25/2015	\$1,852.70
<b>Totals: 3 Distributions</b>	<b>\$5,551.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,551.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,345.75	\$3,699.04	\$1,852.70	\$794.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,345.75</b>	<b>\$3,699.04</b>	<b>\$1,852.70</b>	<b>\$794.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$34,520.96
+	Supplements	\$467.36	+	Railroad	\$0.00
-	Cancellations	\$509.60	+	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	\$34,519.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,476.74</b>	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$1.85)		<b>Total Collected</b>	<b>\$34,518.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,474.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,518.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,956.45	\$30,970.60
BELVIDERE TWP ROAD	\$4,815.75	\$3,548.51
<b>Totals</b>	<b>\$45,772.20</b>	<b>\$34,519.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$10,569.02
06/04/2015	\$9,019.59
08/25/2015	\$10,451.26
<b>Totals: 3 Distributions</b>	<b>\$30,039.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,039.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bonds Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,518.98	\$19,588.61	\$10,451.26	\$4,479.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,518.98</b>	<b>\$19,588.61</b>	<b>\$10,451.26</b>	<b>\$4,479.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,273.66	+	Real Estate	\$17,894.40
+ Supplements	\$240.66	+	Railroad	\$0.00
- Cancellations	\$284.68	+	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	\$3,185.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,414.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.29	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$17,894.69</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$24,415.14</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$17,894.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,212.26	\$3,185.21
<b>Totals</b>	<b>\$4,212.26</b>	<b>\$3,185.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$4,273.01
06/04/2015	\$6,355.33
08/25/2015	\$5,086.45
<b>Totals: 3 Distributions</b>	<b>\$15,714.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,714.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,554.43	\$3,332.94	\$1,555.04	\$666.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,185.21	\$1,801.90	\$968.32	\$414.99	\$0.00	\$0.00
027 - AUDIT	\$2,956.81	\$1,774.24	\$827.80	\$354.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,125.75	\$3,075.71	\$1,435.03	\$615.01	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,072.49	\$643.55	\$300.26	\$128.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,894.69</b>	<b>\$10,628.34</b>	<b>\$5,086.45</b>	<b>\$2,179.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$251,971.31	
+	Supplements	\$7,327.42	
-	Cancellations	\$7,783.61	
-	Abatements/Refunds	\$37.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,897.19	
+	Misc. Adjustments	\$29.26	
	<b>Adjusted Amount Due</b>	<b>\$295,403.91</b>	
+	Prior Year Real Estate Tax	(\$1,140.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$294,262.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$229,819.80
	Railroad	\$66.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.26
	Prior Year Real Estate	(\$1,140.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.66
	<b>Total Collected</b>	<b>\$228,737.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$228,737.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$910.97	\$688.90
BELVIDERE TWP ROAD	\$36,154.42	\$26,639.23
BONUS TWP ROAD	\$25.85	\$19.24
POPLAR GROVE TWP ROA	\$31,572.27	\$16,549.82
<b>Totals</b>	<b>\$68,663.51</b>	<b>\$43,897.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$61,010.14
06/04/2015	\$60,938.69
08/25/2015	\$74,751.86
<b>Totals: 3 Distributions</b>	<b>\$196,700.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$196,700.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,726.42	\$78,918.71	\$46,765.40	\$20,042.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$43,896.21	\$21,847.49	\$15,434.10	\$6,614.62	\$0.00	\$0.00
027 - AUDIT	\$11,227.78	\$6,080.44	\$3,603.14	\$1,544.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,676.92	\$7,948.34	\$4,710.01	\$2,018.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,209.86	\$7,153.85	\$4,239.21	\$1,816.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$228,737.19</b>	<b>\$121,948.83</b>	<b>\$74,751.86</b>	<b>\$32,036.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.88	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.93	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.45	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$29.26</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,003.51	+	Real Estate	\$67,893.65
+	Supplements	\$1,150.65	+	Railroad	\$0.00
-	Cancellations	\$1,246.24	+	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	\$19,516.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,424.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.74		<b>Total Collected</b>	<b>\$67,895.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,426.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,895.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,942.21	\$18,860.96
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,250.29	\$655.44
<b>Totals</b>	<b>\$26,192.50</b>	<b>\$19,516.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$19,939.80
06/04/2015	\$17,996.76
08/25/2015	\$20,971.18
<b>Totals: 3 Distributions</b>	<b>\$58,907.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,907.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,394.69	\$21,453.74	\$11,858.67	\$5,082.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,516.40	\$10,903.91	\$6,028.74	\$2,583.75	\$0.00	\$0.00
027 - AUDIT	\$3,379.85	\$1,888.55	\$1,043.91	\$447.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,604.45	\$3,690.36	\$2,039.86	\$874.23	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,895.39</b>	<b>\$37,936.56</b>	<b>\$20,971.18</b>	<b>\$8,987.65</b>	<b>\$0.00</b>	<b>\$0.00</b>