

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,921,960.26	+	Real Estate	\$9,957,974.26
+	Supplements	\$109,032.97	+	Railroad	\$47,862.94
-	Cancellations	\$119,659.28	+	Mobile Home	\$12,893.07
-	Abatements/Refunds	\$146.77	+	Misc. Adjustments	\$964.28
+	Mobile Home	\$13,424.96	+	Prior Year Real Estate	\$132.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.77
+	Misc. Adjustments	\$964.28	+	Prior Year Misc. Adjustments	\$327.14
	Adjusted Amount Due	\$10,925,576.42	-	Abatements/Refunds	\$146.77
+	Prior Year Real Estate Tax	\$132.20	Total Collected \$10,020,021.89		
+	Prior Year Mobile Home Tax	\$14.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$327.14	+	County Trustee	
	Total Amount Due	\$10,926,050.53	+	Forfeited Tax	
				Total	\$10,020,553.78

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
09/02/2015	\$2,327,967.22
Totals: 4 Distributions	\$9,324,655.07
Grand Totals: 4 Distributions	\$9,324,655.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,240,270.98	\$3,659,127.74	\$1,217,480.29	\$363,662.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$248,236.02	\$173,335.95	\$57,673.05	\$17,227.02	\$0.00	\$0.00
005 - I.M.R.F	\$1,406,650.76	\$982,223.03	\$326,809.35	\$97,618.38	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$510,189.46	\$356,250.36	\$118,533.11	\$35,405.99	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$299,518.49	\$209,144.99	\$69,587.60	\$20,785.90	\$0.00	\$0.00
021 - MATCHING TAX	\$272,634.78	\$190,372.89	\$63,341.66	\$18,920.23	\$0.00	\$0.00
022 - COUNTY HEALTH	\$159,789.31	\$111,576.20	\$37,124.09	\$11,089.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$726,000.70	\$506,945.03	\$168,672.87	\$50,382.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$530,981.00	\$370,768.48	\$123,363.64	\$36,848.88	\$0.00	\$0.00
053 - EXTENSION ED	\$132,825.39	\$92,748.08	\$30,859.53	\$9,217.78	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$237,474.55	\$165,821.53	\$55,172.83	\$16,480.19	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$195,180.02	\$136,288.49	\$45,346.48	\$13,545.05	\$0.00	\$0.00
222 - COUNTY HEALTH	\$60,270.43	\$42,085.08	\$14,002.72	\$4,182.63	\$0.00	\$0.00
Totals	\$10,020,021.89	\$6,996,687.85	\$2,327,967.22	\$695,366.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.51	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.62	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.96	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.37	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.88	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.62	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.55	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.10	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA

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	\$25.38	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.62	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.96	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$215.59	05-36-181-004 2011, 2012, 2013 by TBA
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
Totals 29 entries			\$1,291.42	

Abatement Detail

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

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,029,193.68	+	Real Estate	\$938,824.98
+	Supplements	\$10,213.27	+	Railroad	\$4,483.46
-	Cancellations	\$11,208.69	+	Mobile Home	\$1,207.75
-	Abatements/Refunds	\$14.49	+	Misc. Adjustments	\$90.34
+	Mobile Home	\$1,257.58	+	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
	Adjusted Amount Due	\$1,029,531.69	-	Abatements/Refunds	\$14.49
+	Prior Year Real Estate Tax	(\$17.57)		Total Collected	\$944,607.87
+	Prior Year Mobile Home Tax	\$1.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.02	+	County Trustee	
	Total Amount Due	\$1,029,547.52	+	Forfeited Tax	
				Total	\$944,657.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$218,536.79
06/04/2015	\$221,657.02
08/25/2015	\$218,817.69
09/02/2015	\$219,909.20
Totals: 4 Distributions	\$878,920.70
Grand Totals: 4 Distributions	\$878,920.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$807,702.09	\$563,498.34	\$188,036.89	\$56,166.86	\$0.00	\$0.00
005 - I.M.R.F	\$37,073.97	\$25,864.89	\$8,630.99	\$2,578.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,639.35	\$40,910.10	\$13,651.52	\$4,077.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,192.46	\$28,738.17	\$9,589.80	\$2,864.49	\$0.00	\$0.00
Totals	\$944,607.87	\$659,011.50	\$219,909.20	\$65,687.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$7.35	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
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
Totals 29 entries			\$122.36	

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
Totals 4 entries			\$14.49	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet Boone County EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,186,632.59	+	Real Estate	\$3,820,023.01
+	Supplements	\$41,477.22	+	Railroad	\$16,469.88
-	Cancellations	\$45,514.73	+	Mobile Home	\$4,990.41
-	Abatements/Refunds	\$57.80	+	Misc. Adjustments	\$373.25
+	Mobile Home	\$5,196.32	+	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
	Adjusted Amount Due	\$4,188,106.85	-	Abatements/Refunds	\$57.80
+	Prior Year Real Estate Tax	(\$1,558.50)	Total Collected \$3,840,374.43		
+	Prior Year Mobile Home Tax	\$5.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.46	+	County Trustee	
	Total Amount Due	\$4,186,682.53	+	Forfeited Tax	
			Total \$3,840,580.34		

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$890,450.88
06/04/2015	\$893,572.91
08/25/2015	\$895,801.09
09/02/2015	\$893,623.15
Totals: 4 Distributions	\$3,573,448.03
Grand Totals: 4 Distributions	\$3,573,448.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,806,823.21	\$1,260,806.70	\$420,432.71	\$125,583.80	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$1,160,895.25	\$810,076.21	\$270,130.66	\$80,688.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$314,303.92	\$219,322.23	\$73,135.90	\$21,845.79	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,978.82	\$6,265.45	\$2,089.29	\$624.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$364,685.79	\$254,478.84	\$84,859.35	\$25,347.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,157.94	\$58,725.66	\$19,582.86	\$5,849.42	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$100,529.50	\$70,149.79	\$23,392.38	\$6,987.33	\$0.00	\$0.00
Totals	\$3,840,374.43	\$2,679,824.88	\$893,623.15	\$266,926.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$3.17	70-02-200-727 2014 TRUSTEE REDEMPTION by TBA
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
Totals 29 entries			\$501.71	

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
Totals 4 entries			\$57.80	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,108.06	+	Real Estate	\$30,285.34
+ 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
Adjusted Amount Due	\$38,032.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,098.92	Total Collected \$35,176.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,130.96	+	Forfeited Tax	
			Total	\$35,176.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$11,233.46
06/04/2015	\$9,284.07
08/25/2015	\$5,484.01
09/02/2015	\$7,064.77
Totals: 4 Distributions	\$33,066.31
Grand Totals: 4 Distributions	\$33,066.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,547.84	\$10,014.17	\$2,720.93	\$812.74	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$3,430.32	\$2,535.60	\$688.93	\$205.79	\$0.00	\$0.00
003E - SERIES 2010 GO	\$3,069.19	\$2,268.66	\$616.41	\$184.12	\$0.00	\$0.00
003F - SERIES 2011A GO	\$945.40	\$698.82	\$189.87	\$56.71	\$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	\$4,170.75	\$3,082.90	\$837.64	\$250.21	\$0.00	\$0.00
004 - BUILDING	\$3,694.88	\$2,731.15	\$742.07	\$221.66	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,097.68	\$1,550.55	\$421.29	\$125.84	\$0.00	\$0.00
027 - AUDIT	\$203.96	\$150.76	\$40.96	\$12.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,371.17	\$2,491.87	\$677.06	\$202.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$645.39	\$477.06	\$129.61	\$38.72	\$0.00	\$0.00
Totals	\$35,176.58	\$26,001.54	\$7,064.77	\$2,110.27	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,857.15	+	Real Estate	\$12,733.05
+ Supplements	\$97.21	+	Railroad	\$153.32
- Cancellations	\$119.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,834.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,886.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,834.86	+	Forfeited Tax	
			Total	\$12,886.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$4,396.87
06/04/2015	\$2,848.57
08/25/2015	\$2,462.15
09/02/2015	\$2,447.66
Totals: 4 Distributions	\$12,155.25
Grand Totals: 4 Distributions	\$12,155.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,978.18	\$8,270.11	\$2,085.21	\$622.86	\$0.00	\$0.00
004 - BUILDING	\$1,236.81	\$931.71	\$234.93	\$70.17	\$0.00	\$0.00
027 - AUDIT	\$48.05	\$36.20	\$9.12	\$2.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$596.99	\$449.73	\$113.39	\$33.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.34	\$19.84	\$5.01	\$1.49	\$0.00	\$0.00
Totals	\$12,886.37	\$9,707.59	\$2,447.66	\$731.12	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

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

Distribution Summary	
Tax Distribution Date	Amount
06/04/2015	\$4,063.56
08/25/2015	\$501.97
09/02/2015	\$2,696.53
Totals: 3 Distributions	\$7,262.06
Grand Totals: 3 Distributions	\$7,262.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,199.31	\$3,508.28	\$2,072.09	\$618.94	\$0.00	\$0.00
003 - SCHOOL BONDS	\$215.73	\$122.09	\$72.10	\$21.54	\$0.00	\$0.00
004 - BUILDING	\$973.40	\$550.86	\$325.36	\$97.18	\$0.00	\$0.00
005 - I.M.R.F	\$142.39	\$80.58	\$47.59	\$14.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$306.68	\$173.55	\$102.51	\$30.62	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$24.79	\$14.65	\$4.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186.20	\$105.38	\$62.23	\$18.59	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,067.52	\$4,565.53	\$2,696.53	\$805.46	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

Distribution Summary	
Tax Distribution Date	Amount
06/04/2015	\$2,888.98
08/25/2015	\$356.87
09/02/2015	\$1,917.09
Totals: 3 Distributions	\$5,162.94
Grand Totals: 3 Distributions	\$5,162.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,861.73	\$2,185.41	\$1,290.77	\$385.55	\$0.00	\$0.00
003 - Bond & Interest	\$319.40	\$180.75	\$106.76	\$31.89	\$0.00	\$0.00
004 - BUILDING	\$803.35	\$454.63	\$268.51	\$80.21	\$0.00	\$0.00
005 - I.M.R.F	\$87.28	\$49.39	\$29.18	\$8.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$267.47	\$151.37	\$89.40	\$26.70	\$0.00	\$0.00
031 - WORKING CASH	\$106.37	\$60.20	\$35.55	\$10.62	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$175.86	\$99.52	\$58.78	\$17.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114.11	\$64.58	\$38.14	\$11.39	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,735.57	\$3,245.85	\$1,917.09	\$572.63	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,321.37	+	Real Estate	\$209,800.12
+	Supplements	\$1,601.95	+	Railroad	\$2,526.08
-	Cancellations	\$1,968.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,954.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$212,326.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,954.50	+	Forfeited Tax	
				Total	\$212,326.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$72,447.02
06/04/2015	\$46,935.71
08/25/2015	\$40,567.75
09/02/2015	\$40,329.30
Totals: 4 Distributions	\$200,279.78
Grand Totals: 4 Distributions	\$200,279.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$115,752.18	\$87,198.92	\$21,986.01	\$6,567.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,425.47	\$19,906.95	\$5,019.26	\$1,499.26	\$0.00	\$0.00
004 - BUILDING	\$21,703.57	\$16,349.82	\$4,122.39	\$1,231.36	\$0.00	\$0.00
005 - I.M.R.F	\$3,451.78	\$2,600.32	\$655.62	\$195.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,441.95	\$10,126.15	\$2,553.17	\$762.63	\$0.00	\$0.00
031 - WORKING CASH	\$1,447.01	\$1,090.06	\$274.85	\$82.10	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,957.28	\$16,540.95	\$4,170.57	\$1,245.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,935.20	\$2,211.16	\$557.51	\$166.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,211.76	\$3,926.15	\$989.92	\$295.69	\$0.00	\$0.00
Totals	\$212,326.20	\$159,950.48	\$40,329.30	\$12,046.42	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,310,533.54	+	Real Estate	\$44,268,718.23
+	Supplements	\$389,094.37	+	Railroad	\$222,629.26
-	Cancellations	\$436,750.19	+	Mobile Home	\$58,393.85
-	Abatements/Refunds	\$789.96	+	Misc. Adjustments	\$4,338.45
+	Mobile Home	\$60,392.73	+	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
	Adjusted Amount Due	\$48,326,818.94	-	Abatements/Refunds	\$789.96
+	Prior Year Real Estate Tax	(\$16,023.33)		Total Collected	\$44,538,823.60
+	Prior Year Mobile Home Tax	\$78.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,478.94	+	County Trustee	
	Total Amount Due	\$48,312,352.71	+	Forfeited Tax	
				Total	\$44,540,822.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$10,288,776.06
06/04/2015	\$10,419,063.05
08/25/2015	\$10,319,482.10
09/02/2015	\$10,403,856.83
Totals: 4 Distributions	\$41,431,178.04
Grand Totals: 4 Distributions	\$41,431,178.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,187,550.92	\$17,546,539.63	\$5,883,578.69	\$1,757,432.60	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$120,076.67	\$83,649.66	\$28,048.80	\$8,378.21	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$479,326.81	\$333,916.02	\$111,966.31	\$33,444.48	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$3,368,916.63	\$2,346,906.58	\$786,947.74	\$235,062.31	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$390,828.19	\$272,264.76	\$91,293.84	\$27,269.59	\$0.00	\$0.00
003F - 2011 Refunding	\$252,446.05	\$175,862.84	\$58,969.07	\$17,614.14	\$0.00	\$0.00
003G - GO Refunding bonds 2014A	\$446,279.00	\$310,893.74	\$104,246.65	\$31,138.61	\$0.00	\$0.00
003H - GO 2014B	\$1,502,294.53	\$1,046,551.55	\$350,922.09	\$104,820.89	\$0.00	\$0.00
004 - BUILDING	\$5,057,027.11	\$3,522,904.10	\$1,181,274.72	\$352,848.29	\$0.00	\$0.00
005 - I.M.R.F	\$438,262.04	\$305,308.86	\$102,373.95	\$30,579.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,225,115.10	\$1,550,093.95	\$519,766.29	\$155,254.86	\$0.00	\$0.00
031 - WORKING CASH	\$6,859.00	\$4,778.23	\$1,602.19	\$478.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$546,179.59	\$380,488.04	\$127,582.49	\$38,109.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,697,093.00	\$1,878,890.45	\$630,015.96	\$188,186.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$910,284.48	\$634,136.40	\$212,634.02	\$63,514.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$910,284.48	\$634,136.40	\$212,634.02	\$63,514.06	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,538,823.60	\$31,027,321.21	\$10,403,856.83	\$3,107,645.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$125.81	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$139.22	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.33	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.12	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
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
Totals 20 entries			\$5,817.39	

Abatement Detail

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

Settlement Sheet

Boone County

EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,899,076.95	+	Real Estate	\$9,719,457.00
+	Supplements	\$221,850.62	+	Railroad	\$3,111.28
-	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
	Adjusted Amount Due	\$10,903,900.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,756.42)	Total Collected \$9,733,357.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$345.01	+	County Trustee	
	Total Amount Due	\$10,901,488.85	+	Forfeited Tax	
				Total	\$9,734,374.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,315,614.73
06/04/2015	\$2,176,920.26
08/25/2015	\$2,360,586.63
09/02/2015	\$2,217,781.53
Totals: 4 Distributions	\$9,070,903.15
Grand Totals: 4 Distributions	\$9,070,903.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,512,530.49	\$3,177,210.01	\$1,028,196.77	\$307,123.71	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,973,194.88	\$1,389,299.08	\$449,599.77	\$134,296.03	\$0.00	\$0.00
004 - BUILDING	\$846,120.72	\$595,741.83	\$192,791.75	\$57,587.14	\$0.00	\$0.00
005 - I.M.R.F	\$255,325.44	\$179,771.09	\$58,176.85	\$17,377.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$905,669.46	\$637,669.28	\$206,360.14	\$61,640.04	\$0.00	\$0.00
031 - WORKING CASH	\$56,414.53	\$39,720.69	\$12,854.26	\$3,839.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$876.01	\$616.79	\$199.60	\$59.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$902,535.29	\$635,462.55	\$205,646.01	\$61,426.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,138.23	\$30,373.03	\$9,829.20	\$2,936.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$232,890.03	\$163,974.63	\$53,064.86	\$15,850.54	\$0.00	\$0.00
057 - LEASE	\$4,662.28	\$3,282.64	\$1,062.32	\$317.32	\$0.00	\$0.00
Totals	\$9,733,357.36	\$6,853,121.62	\$2,217,781.53	\$662,454.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$132.99	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
Totals			9 entries	\$1,297.41

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$193,192.96	+	Real Estate	\$165,320.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,192.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$165,320.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$193,192.96	+	Forfeited Tax	
			Total	\$165,320.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$33,813.40
06/04/2015	\$50,237.59
08/25/2015	\$37,952.85
09/02/2015	\$33,354.12
Totals: 4 Distributions	\$155,357.96
Grand Totals: 4 Distributions	\$155,357.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,916.60	\$62,666.92	\$17,132.25	\$5,117.43	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,431.09	\$3,270.07	\$893.99	\$267.03	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$2,111.30	\$1,558.10	\$425.96	\$127.24	\$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	\$6,008.92	\$4,434.48	\$1,212.32	\$362.12	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$1,824.64	\$1,346.55	\$368.13	\$109.96	\$0.00	\$0.00
004 - BUILDING	\$15,921.88	\$11,750.06	\$3,212.30	\$959.52	\$0.00	\$0.00
005 - I.M.R.F	\$3,080.76	\$2,273.54	\$621.56	\$185.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,414.05	\$12,113.27	\$3,311.60	\$989.18	\$0.00	\$0.00
031 - WORKING CASH	\$1,061.53	\$783.39	\$214.17	\$63.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,122.89	\$1,566.65	\$428.30	\$127.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,983.41	\$12,533.45	\$3,426.47	\$1,023.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,601.59	\$4,871.86	\$1,331.89	\$397.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,842.23	\$2,835.50	\$775.18	\$231.55	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$165,320.89	\$122,003.84	\$33,354.12	\$9,962.93	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,861.93	+	Real Estate	\$254,996.34
+	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
	Adjusted Amount Due	\$320,222.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17,122.10		Total Collected	\$295,629.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,344.16	+	Forfeited Tax	
				Total	\$295,629.12

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$94,043.98
06/04/2015	\$78,160.10
08/25/2015	\$46,172.85
09/02/2015	\$59,484.19
Totals: 4 Distributions	\$277,861.12
Grand Totals: 4 Distributions	\$277,861.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$173,748.02	\$128,345.13	\$34,960.23	\$10,442.66	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$46,870.52	\$34,622.57	\$9,430.92	\$2,817.03	\$0.00	\$0.00
004 - BUILDING	\$34,848.17	\$25,741.84	\$7,011.87	\$2,094.46	\$0.00	\$0.00
005 - I.M.R.F	\$7,905.71	\$5,839.83	\$1,590.73	\$475.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,820.50	\$7,254.26	\$1,976.00	\$590.24	\$0.00	\$0.00
031 - WORKING CASH	\$2,455.21	\$1,813.63	\$494.02	\$147.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,455.21	\$1,813.63	\$494.02	\$147.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,964.46	\$1,451.12	\$395.27	\$118.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,787.89	\$2,798.06	\$762.17	\$227.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,879.34	\$7,297.72	\$1,987.85	\$593.77	\$0.00	\$0.00
057 - LEASE	\$1,894.09	\$1,399.14	\$381.11	\$113.84	\$0.00	\$0.00
Totals	\$295,629.12	\$218,376.93	\$59,484.19	\$17,768.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,096.72	+	Real Estate	\$192,542.92
+	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
	Adjusted Amount Due	\$214,876.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$236.30)		Total Collected	\$192,430.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.64	+	County Trustee	
	Total Amount Due	\$214,649.46	+	Forfeited Tax	
				Total	\$192,435.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$50,195.46
06/04/2015	\$43,747.54
08/25/2015	\$42,907.25
09/02/2015	\$42,796.42
Totals: 4 Distributions	\$179,646.67
Grand Totals: 4 Distributions	\$179,646.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,896.73	\$91,667.35	\$28,666.62	\$8,562.76	\$0.00	\$0.00
027 - AUDIT	\$1,611.23	\$1,145.86	\$358.33	\$107.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,312.22	\$22,268.28	\$6,963.83	\$2,080.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,906.65	\$4,200.62	\$1,313.64	\$392.39	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$16,112.17	\$11,458.47	\$3,583.35	\$1,070.35	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,591.03	\$6,109.67	\$1,910.65	\$570.71	\$0.00	\$0.00
Totals	\$192,430.03	\$136,850.25	\$42,796.42	\$12,783.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$891,303.48	+		Real Estate	\$810,546.90
+	Supplements	\$8,097.06	+		Railroad	\$3,930.10
-	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
	Adjusted Amount Due	\$890,595.55	-		Abatements/Refunds	\$34.34
+	Prior Year Real Estate Tax	\$113.82			Total Collected	\$814,643.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$890,709.37	+		Forfeited Tax	
					Total	\$814,643.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$184,792.79
06/04/2015	\$188,473.19
08/25/2015	\$184,279.39
09/02/2015	\$197,965.42
Totals: 4 Distributions	\$755,510.79
Grand Totals: 4 Distributions	\$755,510.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$814,643.32	\$557,545.37	\$197,965.42	\$59,132.53	\$0.00	\$0.00
Totals	\$814,643.32	\$557,545.37	\$197,965.42	\$59,132.53	\$0.00	\$0.00

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
Totals 1 entries			\$10.07	

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
Totals 3 entries			\$34.35	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$661,574.72	+		Real Estate	\$596,991.23
+	Supplements	\$11,684.89	+		Railroad	\$151.04
-	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
	Adjusted Amount Due	\$661,569.08	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$597,753.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.82	+		County Trustee	
	Total Amount Due	\$661,615.90	+		Forfeited Tax	
					Total	\$597,799.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$152,663.31
06/04/2015	\$125,334.11
08/25/2015	\$152,559.62
09/02/2015	\$128,741.44
Totals: 4 Distributions	\$559,298.48
Grand Totals: 4 Distributions	\$559,298.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$597,753.72	\$430,557.04	\$128,741.44	\$38,455.24	\$0.00	\$0.00
Totals	\$597,753.72	\$430,557.04	\$128,741.44	\$38,455.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.90	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.80	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.62	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.50	90-26-300-302, 2012, 2013, 2014 by TBA
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
Totals 10 entries			\$93.06	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,894.06	+		Real Estate	\$8,856.57
+	Supplements	\$27.29	+		Railroad	\$43.04
-	Cancellations	\$33.54	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,887.81		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,899.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,887.81	+		Forfeited Tax	
					Total	\$8,899.61

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,616.23
06/04/2015	\$2,104.40
08/25/2015	\$1,734.01
09/02/2015	\$1,882.63
Totals: 4 Distributions	\$8,337.27
Grand Totals: 4 Distributions	\$8,337.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,899.61	\$6,454.64	\$1,882.63	\$562.34	\$0.00	\$0.00
Totals	\$8,899.61	\$6,454.64	\$1,882.63	\$562.34	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$23,918.55	+		Real Estate	\$20,747.68
+	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
	Adjusted Amount Due	\$23,938.63	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$20,747.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$23,938.63	+		Forfeited Tax	
					Total	\$20,747.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$3,365.55
06/04/2015	\$5,646.55
08/25/2015	\$4,577.57
09/02/2015	\$5,511.67
Totals: 4 Distributions	\$19,101.34
Grand Totals: 4 Distributions	\$19,101.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,747.68	\$13,589.67	\$5,511.67	\$1,646.34	\$0.00	\$0.00
Totals	\$20,747.68	\$13,589.67	\$5,511.67	\$1,646.34	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,514.50	+	Real Estate	\$88,335.93
+	Supplements	\$2,469.96	+	Railroad	\$0.00
-	Cancellations	\$2,665.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,319.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,335.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,319.20	+	Forfeited Tax	
				Total	\$88,335.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$22,315.79
06/04/2015	\$22,828.47
08/25/2015	\$19,366.65
09/02/2015	\$18,345.27
Totals: 4 Distributions	\$82,856.18
Grand Totals: 4 Distributions	\$82,856.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,302.04	\$25,780.76	\$7,331.39	\$2,189.89	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,408.35	\$2,489.08	\$707.84	\$211.43	\$0.00	\$0.00
027 - AUDIT	\$382.59	\$279.40	\$79.46	\$23.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,445.82	\$7,628.49	\$2,169.34	\$647.99	\$0.00	\$0.00
064 - AMBULANCE	\$35,304.69	\$25,782.69	\$7,331.94	\$2,190.06	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,492.44	\$2,550.49	\$725.30	\$216.65	\$0.00	\$0.00
Totals	\$88,335.93	\$64,510.91	\$18,345.27	\$5,479.75	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,080.16	+		Real Estate	\$5,121.84
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,080.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,121.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,080.16	+		Forfeited Tax	
					Total	\$5,121.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,246.58
06/04/2015	\$1,260.76
08/25/2015	\$1,243.56
09/02/2015	\$1,055.62
Totals: 4 Distributions	\$4,806.52
Grand Totals: 4 Distributions	\$4,806.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,121.84	\$3,750.90	\$1,055.62	\$315.32	\$0.00	\$0.00
Totals	\$5,121.84	\$3,750.90	\$1,055.62	\$315.32	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$670,996.33	+	Real Estate	\$617,530.32
+	Supplements	\$3,451.56	+	Railroad	\$5,561.26
-	Cancellations	\$4,209.31	+	Mobile Home	\$2,010.48
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$145.75
+	Mobile Home	\$2,081.51	+	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
	Adjusted Amount Due	\$672,465.66	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$32.46)		Total Collected	\$625,250.43
+	Prior Year Mobile Home Tax	\$2.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.48	+	County Trustee	
	Total Amount Due	\$672,468.46	+	Forfeited Tax	
				Total	\$625,321.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$140,603.61
06/04/2015	\$153,918.03
08/25/2015	\$143,512.42
09/02/2015	\$144,156.60
Totals: 4 Distributions	\$582,190.66
Grand Totals: 4 Distributions	\$582,190.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$625,250.43	\$438,034.06	\$144,156.60	\$43,059.77	\$0.00	\$0.00
Totals	\$625,250.43	\$438,034.06	\$144,156.60	\$43,059.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.46	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.23	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.08	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.55	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.03	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.88	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.94	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.52	05-36-181-004 2011, 2012, 2013 by TBA
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
Totals	17 entries		\$178.23	

Settlement Sheet

Boone County

Abatement Detail

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

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

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,864.41	+	Real Estate	\$35,585.08
+ 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
Adjusted Amount Due	\$39,785.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$981.12	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$37,953.68
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$40,766.86	+	County Trustee	
		+	Forfeited Tax	
			Total	\$37,953.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$11,310.92
06/04/2015	\$9,236.39
08/25/2015	\$7,806.63
09/02/2015	\$7,391.80
Totals: 4 Distributions	\$35,745.74
Grand Totals: 4 Distributions	\$35,745.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,168.48	\$23,284.93	\$6,070.33	\$1,813.22	\$0.00	\$0.00
004 - BUILDING	\$1,792.51	\$1,339.13	\$349.10	\$104.28	\$0.00	\$0.00
005 - I.M.R.F	\$3,122.94	\$2,333.05	\$608.22	\$181.67	\$0.00	\$0.00
027 - AUDIT	\$291.36	\$217.67	\$56.74	\$16.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20.27	\$15.14	\$3.95	\$1.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,537.85	\$1,148.88	\$299.51	\$89.46	\$0.00	\$0.00
062 - WORKMANS COMP	\$20.27	\$15.14	\$3.95	\$1.18	\$0.00	\$0.00
Totals	\$37,953.68	\$28,353.94	\$7,391.80	\$2,207.94	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
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
Adjusted Amount Due	\$117,556.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,556.61

Current Year Taxes Paid	
Real Estate	\$110,585.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,585.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,585.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$25,627.35
06/04/2015	\$25,072.53
08/25/2015	\$26,294.51
09/02/2015	\$25,864.88
Totals: 4 Distributions	\$102,859.27
Grand Totals: 4 Distributions	\$102,859.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,295.11	\$67,045.04	\$22,522.55	\$6,727.52	\$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	\$3,946.12	\$2,747.46	\$922.97	\$275.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,288.08	\$4,378.05	\$1,470.72	\$439.31	\$0.00	\$0.00
027 - AUDIT	\$233.90	\$162.85	\$54.71	\$16.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$694.25	\$483.36	\$162.39	\$48.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,700.15	\$1,879.97	\$631.54	\$188.64	\$0.00	\$0.00
116 - INSURANCE	\$427.53	\$297.66	\$100.00	\$29.87	\$0.00	\$0.00
Totals	\$110,585.14	\$76,994.39	\$25,864.88	\$7,725.87	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,499.11
+ Supplements	\$99.37
- Cancellations	\$99.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,499.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,499.08

Current Year Taxes Paid	
Real Estate	\$14,458.45
Railroad	\$14.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,472.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,472.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,329.15
06/04/2015	\$3,542.47
08/25/2015	\$3,002.17
09/02/2015	\$3,541.38
Totals: 4 Distributions	\$13,415.17
Grand Totals: 4 Distributions	\$13,415.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,472.99	\$9,873.79	\$3,541.38	\$1,057.82	\$0.00	\$0.00
Totals	\$14,472.99	\$9,873.79	\$3,541.38	\$1,057.82	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,240.57	+	Real Estate	\$128,871.39
+	Supplements	\$1,943.60	+	Railroad	\$350.78
-	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
	Adjusted Amount Due	\$142,178.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,297.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.63	+	County Trustee	
	Total Amount Due	\$142,184.02	+	Forfeited Tax	
				Total	\$129,303.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$32,434.86
06/04/2015	\$27,961.64
08/25/2015	\$32,090.35
09/02/2015	\$28,344.25
Totals: 4 Distributions	\$120,831.10
Grand Totals: 4 Distributions	\$120,831.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,297.57	\$92,486.85	\$28,344.25	\$8,466.47	\$0.00	\$0.00
Totals	\$129,297.57	\$92,486.85	\$28,344.25	\$8,466.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$0.35	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.34	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.93	90-26-300-302, 2012, 2013, 2014 by TBA
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
Totals 10 entries			\$11.34	

Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,241.46	+	Real Estate	\$160,553.72
+	Supplements	\$1,746.63	+	Railroad	\$0.00
-	Cancellations	\$1,916.86	+	Mobile Home	\$206.50
-	Abatements/Refunds	\$2.49	+	Misc. Adjustments	\$15.45
+	Mobile Home	\$215.02	+	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
	Adjusted Amount Due	\$175,299.21	-	Abatements/Refunds	\$2.49
+	Prior Year Real Estate Tax	(\$96.43)		Total Collected	\$160,682.48
+	Prior Year Mobile Home Tax	\$0.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.49	+	County Trustee	
	Total Amount Due	\$175,208.51	+	Forfeited Tax	
				Total	\$160,691.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$37,170.06
06/04/2015	\$37,626.88
08/25/2015	\$37,385.52
09/02/2015	\$37,345.02
Totals: 4 Distributions	\$149,527.48
Grand Totals: 4 Distributions	\$149,527.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,682.48	\$112,182.46	\$37,345.02	\$11,155.00	\$0.00	\$0.00
Totals	\$160,682.48	\$112,182.46	\$37,345.02	\$11,155.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$0.58	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
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
Totals 29 entries			\$20.94	

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
Totals 4 entries			\$2.48	

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,351,910.25	+	Real Estate	\$3,083,479.77
+	Supplements	\$26,115.55	+	Railroad	\$13,745.46
-	Cancellations	\$29,405.97	+	Mobile Home	\$1,910.55
-	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
	Adjusted Amount Due	\$3,350,872.96	-	Abatements/Refunds	\$77.30
+	Prior Year Real Estate Tax	(\$2,449.87)	Total Collected \$3,097,082.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$83.74	+	County Trustee	
	Total Amount Due	\$3,348,506.83	+	Forfeited Tax	
				Total	\$3,097,112.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$694,103.90
06/04/2015	\$736,756.29
08/25/2015	\$715,654.64
09/02/2015	\$731,937.45
Totals: 4 Distributions	\$2,878,452.28
Grand Totals: 4 Distributions	\$2,878,452.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$753,083.58	\$521,944.41	\$177,977.16	\$53,162.01	\$0.00	\$0.00
003 - PARK BONDS - R	\$971,257.62	\$673,155.65	\$229,538.52	\$68,563.45	\$0.00	\$0.00
005 - I.M.R.F	\$94,265.91	\$65,333.47	\$22,277.98	\$6,654.46	\$0.00	\$0.00
027 - AUDIT	\$11,130.92	\$7,714.58	\$2,630.58	\$785.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$231,030.02	\$160,121.43	\$54,599.61	\$16,308.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,408.85	\$72,363.30	\$24,675.07	\$7,370.48	\$0.00	\$0.00
107 - MUSEUM	\$92,441.75	\$64,069.18	\$21,846.88	\$6,525.69	\$0.00	\$0.00
122 - RECREATION	\$642,465.07	\$445,277.32	\$151,834.57	\$45,353.18	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$196,999.23	\$136,535.49	\$46,557.08	\$13,906.66	\$0.00	\$0.00
Totals	\$3,097,082.95	\$2,146,514.83	\$731,937.45	\$218,630.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$49.63	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
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
Totals			16 entries	\$474.34

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
Totals			4 entries	\$77.30

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$349,724.23
+ Supplements	\$4,789.52
- Cancellations	\$5,143.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,370.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,370.31

Current Year Taxes Paid	
Real Estate	\$329,542.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$329,542.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$329,542.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$70,579.00
06/04/2015	\$73,608.74
08/25/2015	\$82,466.21
09/02/2015	\$79,224.13
Totals: 4 Distributions	\$305,878.08
Grand Totals: 4 Distributions	\$305,878.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,402.01	\$62,177.04	\$21,733.23	\$6,491.74	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$75,902.20	\$52,204.30	\$18,247.38	\$5,450.52	\$0.00	\$0.00
005 - I.M.R.F	\$11,538.60	\$7,936.07	\$2,773.95	\$828.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,172.50	\$4,933.13	\$1,724.31	\$515.06	\$0.00	\$0.00
027 - AUDIT	\$760.59	\$523.12	\$182.85	\$54.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,681.79	\$7,346.76	\$2,567.97	\$767.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,523.78	\$7,925.87	\$2,770.39	\$827.52	\$0.00	\$0.00
107 - MUSEUM	\$20,075.07	\$13,807.31	\$4,826.18	\$1,441.58	\$0.00	\$0.00
122 - RECREATION	\$90,002.66	\$61,902.36	\$21,637.23	\$6,463.07	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$11,483.24	\$7,897.99	\$2,760.64	\$824.61	\$0.00	\$0.00
Totals	\$329,542.44	\$226,653.95	\$79,224.13	\$23,664.36	\$0.00	\$0.00

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$351,103.21	+		Real Estate	\$315,473.98
+	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
	Adjusted Amount Due	\$351,059.38	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.89)			Total Collected	\$315,687.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.84	+		County Trustee	
	Total Amount Due	\$351,025.33	+		Forfeited Tax	
					Total	\$315,706.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$79,118.85
06/04/2015	\$68,835.55
08/25/2015	\$77,497.95
09/02/2015	\$69,481.16
Totals: 4 Distributions	\$294,933.51
Grand Totals: 4 Distributions	\$294,933.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,687.62	\$225,452.35	\$69,481.16	\$20,754.11	\$0.00	\$0.00
Totals	\$315,687.62	\$225,452.35	\$69,481.16	\$20,754.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$1.07	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.17	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.20	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.90	90-26-300-302, 2012, 2013, 2014 by TBA
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
Totals 11 entries			\$37.71	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

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

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

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

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

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

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$21,712.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,712.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,712.20

Current Year Taxes Paid	
+ Real Estate	\$18,730.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,730.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,730.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,763.68
06/04/2015	\$12,080.29
08/25/2015	\$2,881.21
09/02/2015	\$1,543.73
Totals: 4 Distributions	\$18,268.91
Grand Totals: 4 Distributions	\$18,268.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,730.02	\$16,725.18	\$1,543.73	\$461.11	\$0.00	\$0.00
Totals	\$18,730.02	\$16,725.18	\$1,543.73	\$461.11	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,789.14	+	Real Estate	\$40,130.56
+ Supplements	\$391.36	+	Railroad	\$0.00
- Cancellations	\$372.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,807.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$40,130.56
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$45,807.92	+	County Trustee	
		+	Forfeited Tax	
			Total	\$40,130.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$7,307.64
06/04/2015	\$10,704.78
08/25/2015	\$8,497.25
09/02/2015	\$10,488.09
Totals: 4 Distributions	\$36,997.76
Grand Totals: 4 Distributions	\$36,997.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,656.14	\$24,214.52	\$9,580.05	\$2,861.57	\$0.00	\$0.00
017 - CEMETERY	\$3,474.42	\$2,295.15	\$908.04	\$271.23	\$0.00	\$0.00
Totals	\$40,130.56	\$26,509.67	\$10,488.09	\$3,132.80	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,792.62	+	Real Estate	\$106,741.21
+	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
	Adjusted Amount Due	\$121,842.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,741.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,842.57	+	Forfeited Tax	
				Total	\$106,741.21

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$19,436.82
06/04/2015	\$28,472.42
08/25/2015	\$22,601.61
09/02/2015	\$27,897.38
Totals: 4 Distributions	\$98,408.23
Grand Totals: 4 Distributions	\$98,408.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,843.22	\$66,614.77	\$26,355.91	\$7,872.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,897.99	\$3,896.08	\$1,541.47	\$460.44	\$0.00	\$0.00
Totals	\$106,741.21	\$70,510.85	\$27,897.38	\$8,332.98	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$41,007.51
Railroad	\$108.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,116.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,116.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,691.57
06/04/2015	\$8,580.44
08/25/2015	\$8,238.67
09/02/2015	\$8,936.48
Totals: 4 Distributions	\$38,447.16
Grand Totals: 4 Distributions	\$38,447.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,231.01	\$24,568.74	\$7,439.95	\$2,222.32	\$0.00	\$0.00
017 - CEMETERY	\$5,168.31	\$3,709.47	\$1,123.31	\$335.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,717.17	\$1,232.47	\$373.22	\$111.48	\$0.00	\$0.00
Totals	\$41,116.49	\$29,510.68	\$8,936.48	\$2,669.33	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$107,850.06	+		Real Estate	\$94,492.43
+	Supplements	\$202.04	+		Railroad	\$251.12
-	Cancellations	\$275.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,777.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$94,743.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$107,777.10	+		Forfeited Tax	
					Total	\$94,743.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$29,244.76
06/04/2015	\$19,771.29
08/25/2015	\$18,984.21
09/02/2015	\$20,592.33
Totals: 4 Distributions	\$88,592.59
Grand Totals: 4 Distributions	\$88,592.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,522.60	\$41,285.68	\$12,502.43	\$3,734.49	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,942.41	\$4,265.04	\$1,291.57	\$385.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,118.04	\$18,745.70	\$5,676.70	\$1,695.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,160.50	\$3,703.84	\$1,121.63	\$335.03	\$0.00	\$0.00
Totals	\$94,743.55	\$68,000.26	\$20,592.33	\$6,150.96	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,562.78	+	Real Estate	\$83,787.84
+	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
	Adjusted Amount Due	\$91,478.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,795.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.42	+	County Trustee	
	Total Amount Due	\$91,484.62	+	Forfeited Tax	
				Total	\$83,795.76

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$21,323.43
06/04/2015	\$17,813.29
08/25/2015	\$21,030.27
09/02/2015	\$18,194.15
Totals: 4 Distributions	\$78,361.14
Grand Totals: 4 Distributions	\$78,361.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,601.53	\$50,693.27	\$15,329.36	\$4,578.90	\$0.00	\$0.00
027 - AUDIT	\$1,682.62	\$1,208.15	\$365.34	\$109.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,229.56	\$5,190.97	\$1,569.71	\$468.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,282.05	\$3,074.60	\$929.74	\$277.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,795.76	\$60,166.99	\$18,194.15	\$5,434.62	\$0.00	\$0.00

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
Totals 5 entries			\$7.92	

Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$369,774.30	+	Real Estate	\$273,326.59
+	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	(\$65,052.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.08	+	Prior Year Misc. Adjustments	\$25.92
	Adjusted Amount Due	\$304,445.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.70)	Total Collected \$273,353.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.92	+	County Trustee	
	Total Amount Due	\$304,466.82	+	Forfeited Tax	
			Total \$273,353.89		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,956.45	\$37,514.19
CALEDONIA	\$4,212.26	\$3,858.19
POPLAR GROVE	\$910.97	\$834.45
TIMBERLANE	\$24,942.21	\$22,845.95
Totals	\$71,021.89	\$65,052.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$69,557.51
06/04/2015	\$58,107.89
08/25/2015	\$68,605.50
09/02/2015	\$59,353.90
Totals: 4 Distributions	\$255,624.80
Grand Totals: 4 Distributions	\$255,624.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$242,520.97	\$174,132.55	\$52,659.08	\$15,729.34	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,491.00	\$3,224.58	\$975.14	\$291.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,445.55	\$11,090.06	\$3,353.73	\$1,001.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,858.16	\$4,924.23	\$1,489.13	\$444.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,038.21	\$2,899.48	\$876.82	\$261.91	\$0.00	\$0.00
Totals	\$273,353.89	\$196,270.90	\$59,353.90	\$17,729.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.96	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.96	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
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
Totals 5 entries			\$32.00	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,895.88	+	Real Estate	\$72,725.48
+	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
	Adjusted Amount Due	\$78,798.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.09)		Total Collected	\$72,666.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.93	+	County Trustee	
	Total Amount Due	\$78,681.23	+	Forfeited Tax	
				Total	\$72,669.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$18,443.76
06/04/2015	\$16,203.02
08/25/2015	\$16,743.89
09/02/2015	\$16,382.34
Totals: 4 Distributions	\$67,773.01
Grand Totals: 4 Distributions	\$67,773.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,533.37	\$42,102.78	\$13,421.55	\$4,009.04	\$0.00	\$0.00
017 - CEMETERY	\$11,975.72	\$8,469.39	\$2,699.87	\$806.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,157.36	\$818.50	\$260.92	\$77.94	\$0.00	\$0.00
Totals	\$72,666.45	\$51,390.67	\$16,382.34	\$4,893.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,739.30	+	Real Estate	\$126,907.26
+	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	(\$29,509.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.60
	Adjusted Amount Due	\$140,084.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$180.93)		Total Collected	\$126,862.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.60	+	County Trustee	
	Total Amount Due	\$139,913.83	+	Forfeited Tax	
				Total	\$126,867.47

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,953.20	\$29,509.75
Totals	\$31,953.20	\$29,509.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$32,203.78
06/04/2015	\$28,276.70
08/25/2015	\$29,243.47
09/02/2015	\$28,596.30
Totals: 4 Distributions	\$118,320.25
Grand Totals: 4 Distributions	\$118,320.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,411.41	\$71,017.92	\$22,632.99	\$6,760.50	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,764.50	\$4,783.90	\$1,525.06	\$455.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,686.09	\$13,922.13	\$4,438.25	\$1,325.71	\$0.00	\$0.00
Totals	\$126,862.00	\$89,723.95	\$28,596.30	\$8,541.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064,866.22	+	Real Estate	\$974,274.68
+	Supplements	\$8,655.55	+	Railroad	\$5,039.16
-	Cancellations	\$9,758.07	+	Mobile Home	\$700.41
-	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
	Adjusted Amount Due	\$1,064,589.84	-	Abatements/Refunds	\$28.18
+	Prior Year Real Estate Tax	(\$951.52)	Total Collected \$979,208.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.53	+	County Trustee	
	Total Amount Due	\$1,063,668.85	+	Forfeited Tax	
			Total \$979,218.99		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$225,509.61
06/04/2015	\$231,715.00
08/25/2015	\$227,845.86
09/02/2015	\$226,486.11
Totals: 4 Distributions	\$911,556.58
Grand Totals: 4 Distributions	\$911,556.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$666,722.38	\$466,450.12	\$154,209.64	\$46,062.62	\$0.00	\$0.00
005 - I.M.R.F	\$66,217.98	\$46,327.20	\$15,315.90	\$4,574.88	\$0.00	\$0.00
017 - CEMETERY	\$139,529.33	\$97,617.05	\$32,272.46	\$9,639.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$934.17	\$653.56	\$216.07	\$64.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,195.64	\$54,706.98	\$18,086.27	\$5,402.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,608.77	\$19,315.56	\$6,385.77	\$1,907.44	\$0.00	\$0.00
Totals	\$979,208.27	\$685,070.47	\$226,486.11	\$67,651.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.44	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.19	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.02	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.49	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.97	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.65	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.82	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.87	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.81	05-36-181-004 2011, 2012, 2013 by TBA
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
Totals 16 entries		

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

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
Totals 4 entries		

<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
\$28.18	

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,275,123.23	+	Real Estate	\$944,521.66
+ Supplements	\$8,358.83	+	Railroad	\$4,201.63
- Cancellations	\$9,460.41	+	Mobile Home	\$838.71
- Abatements/Refunds	\$27.76	+	Misc. Adjustments	\$171.48
+ Mobile Home	\$851.54	+	Prior Year Real Estate	(\$979.81)
+/- Road & Bridge Transfer	(\$223,726.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$171.48	+	Prior Year Misc. Adjustments	\$37.19
Adjusted Amount Due	\$1,051,290.01	-	Abatements/Refunds	\$27.76
+ Prior Year Real Estate Tax	(\$979.81)	Total Collected \$948,763.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$37.19	+	County Trustee	
Total Amount Due	\$1,050,347.39	+	Forfeited Tax	
			Total	\$948,775.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$193,395.43	\$178,102.74
CHERRY VALLEY	\$8,612.16	\$7,924.47
LOVES PARK	\$4,815.75	\$4,431.55
POPLAR GROVE	\$36,154.42	\$33,268.14
TIMBERLANE	\$0.00	\$0.00
Totals	\$242,977.76	\$223,726.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$218,727.41
06/04/2015	\$224,359.07
08/25/2015	\$220,863.85
09/02/2015	\$219,305.83
Totals: 4 Distributions	\$883,256.16
Grand Totals: 4 Distributions	\$883,256.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$525,699.45	\$367,976.62	\$121,446.58	\$36,276.25	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$976.67	\$683.28	\$225.91	\$67.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$234,488.46	\$164,047.22	\$54,239.75	\$16,201.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$187,598.52	\$131,243.21	\$43,393.59	\$12,961.72	\$0.00	\$0.00
Totals	\$948,763.10	\$663,950.33	\$219,305.83	\$65,506.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.76	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.89	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.47	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.05	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.88	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.94	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.67	05-36-181-004 2011, 2012, 2013 by TBA
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
Totals 16 entries			\$208.67	

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
Totals 4 entries			\$34.35		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,100.13	+	Real Estate	\$93,009.88
+	Supplements	\$618.56	+	Railroad	\$1,110.60
-	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
	Adjusted Amount Due	\$101,981.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,120.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,981.10	+	Forfeited Tax	
				Total	\$94,120.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$22,835.13
06/04/2015	\$23,455.88
08/25/2015	\$20,634.16
09/02/2015	\$20,940.40
Totals: 4 Distributions	\$87,865.57
Grand Totals: 4 Distributions	\$87,865.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,752.03	\$43,198.24	\$13,516.42	\$4,037.37	\$0.00	\$0.00
017 - CEMETERY	\$11,616.24	\$8,259.83	\$2,584.44	\$771.97	\$0.00	\$0.00
027 - AUDIT	\$2,847.15	\$2,024.49	\$633.45	\$189.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,680.30	\$6,883.27	\$2,153.71	\$643.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,457.33	\$4,591.54	\$1,436.66	\$429.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,767.43	\$1,967.80	\$615.72	\$183.91	\$0.00	\$0.00
Totals	\$94,120.48	\$66,925.17	\$20,940.40	\$6,254.91	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$430,284.57	+		Real Estate	\$349,390.62
+	Supplements	\$2,323.63	+		Railroad	\$4,680.44
-	Cancellations	\$2,770.68	+		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	(\$42,584.05)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$387,253.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$354,071.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$387,253.47	+		Forfeited Tax	
					Total	\$354,071.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,157.17	\$42,560.26
POPLAR GROVE	\$25.85	\$23.79
Totals	\$46,183.02	\$42,584.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$85,779.33
06/04/2015	\$88,325.39
08/25/2015	\$77,538.80
09/02/2015	\$78,869.21
Totals: 4 Distributions	\$330,512.73
Grand Totals: 4 Distributions	\$330,512.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$163,268.44	\$115,973.29	\$36,417.27	\$10,877.88	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,831.36	\$9,834.79	\$3,077.36	\$919.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$120,029.04	\$85,346.67	\$26,705.42	\$7,976.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$56,942.22	\$40,488.77	\$12,669.16	\$3,784.29	\$0.00	\$0.00
Totals	\$354,071.06	\$251,643.52	\$78,869.21	\$23,558.33	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$81,694.62	+		Real Estate	\$76,545.28
+	Supplements	\$459.05	+		Railroad	\$1,160.04
-	Cancellations	\$513.77	+		Mobile Home	\$744.76
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4.58
+	Mobile Home	\$777.63	+		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
	Adjusted Amount Due	\$82,422.11	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$558.60			Total Collected	\$79,015.62
+	Prior Year Mobile Home Tax	\$1.52	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.84	+		County Trustee	
	Total Amount Due	\$82,983.07	+		Forfeited Tax	
					Total	\$79,048.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$12,145.02
06/04/2015	\$22,513.18
08/25/2015	\$13,502.58
09/02/2015	\$23,758.22
Totals: 4 Distributions	\$71,919.00
Grand Totals: 4 Distributions	\$71,919.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,483.08	\$41,741.09	\$20,591.33	\$6,150.66	\$0.00	\$0.00
027 - AUDIT	\$3,077.87	\$1,875.99	\$925.45	\$276.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,484.22	\$2,123.67	\$1,047.62	\$312.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,970.45	\$2,420.03	\$1,193.82	\$356.60	\$0.00	\$0.00
Totals	\$79,015.62	\$48,160.78	\$23,758.22	\$7,096.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$5.42	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$270,592.75	+	Real Estate	\$245,628.05
+ Supplements	\$1,492.75	+	Railroad	\$3,784.12
- Cancellations	\$1,670.85	+	Mobile Home	\$2,466.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.16
+ Mobile Home	\$2,575.71	+	Prior Year Real Estate	\$1,826.22
+/- Road & Bridge Transfer	(\$8,056.80)	+	Prior Year Mobile Home	\$5.03
+ Misc. Adjustments	\$15.16	+	Prior Year Misc. Adjustments	\$2.79
Adjusted Amount Due	\$264,948.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,826.22	Total Collected \$253,728.17		
+ Prior Year Mobile Home Tax	\$5.03	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.79	+	County Trustee	
Total Amount Due	\$266,782.76	+	Forfeited Tax	
			Total	\$253,837.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,871.11	\$8,055.94
CHERRY VALLEY	\$1.01	\$0.86
Totals	\$9,872.12	\$8,056.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$40,203.00
06/04/2015	\$71,899.90
08/25/2015	\$43,114.67
09/02/2015	\$75,853.16
Totals: 4 Distributions	\$231,070.73
Grand Totals: 4 Distributions	\$231,070.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,925.39	\$37,100.81	\$17,574.93	\$5,249.65	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$25,150.17	\$15,328.24	\$7,562.89	\$2,259.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$151,258.03	\$92,187.05	\$45,484.65	\$13,586.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,156.11	\$6,189.84	\$3,054.03	\$912.24	\$0.00	\$0.00
027 - AUDIT	\$3,077.51	\$1,875.65	\$925.43	\$276.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,160.96	\$2,535.98	\$1,251.23	\$373.75	\$0.00	\$0.00
Totals	\$253,728.17	\$155,217.57	\$75,853.16	\$22,657.44	\$0.00	\$0.00

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
Totals			2 entries	\$17.95

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,942.31	+	Real Estate	\$52,657.98
+	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
	Adjusted Amount Due	\$58,895.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,657.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,895.66	+	Forfeited Tax	
				Total	\$52,657.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$14,926.43
06/04/2015	\$9,006.48
08/25/2015	\$13,673.33
09/02/2015	\$11,589.84
Totals: 4 Distributions	\$49,196.08
Grand Totals: 4 Distributions	\$49,196.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,113.62	\$32,218.35	\$9,929.36	\$2,965.91	\$0.00	\$0.00
017 - CEMETERY	\$6,111.80	\$4,364.81	\$1,345.18	\$401.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90.99	\$64.98	\$20.03	\$5.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,341.57	\$958.10	\$295.27	\$88.20	\$0.00	\$0.00
Totals	\$52,657.98	\$37,606.24	\$11,589.84	\$3,461.90	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,593.17	+	Real Estate	\$174,473.00
+	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	(\$5,626.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,811.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,473.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,811.71	+	Forfeited Tax	
				Total	\$174,473.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,856.26	\$5,626.27
Totals	\$8,856.26	\$5,626.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$51,050.68
06/04/2015	\$29,488.09
08/25/2015	\$44,714.39
09/02/2015	\$37,899.28
Totals: 4 Distributions	\$163,152.44
Grand Totals: 4 Distributions	\$163,152.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,156.09	\$49,326.42	\$14,498.85	\$4,330.82	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,467.91	\$3,190.78	\$983.39	\$293.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,259.70	\$52,318.77	\$16,124.52	\$4,816.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,589.30	\$20,417.19	\$6,292.52	\$1,879.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174,473.00	\$125,253.16	\$37,899.28	\$11,320.56	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,004.44	+	Real Estate	\$57,822.02
+	Supplements	\$1,885.14	+	Railroad	\$37.00
-	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
	Adjusted Amount Due	\$65,021.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,997.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.51	+	County Trustee	
	Total Amount Due	\$65,023.87	+	Forfeited Tax	
				Total	\$58,009.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$13,672.57
06/04/2015	\$12,420.21
08/25/2015	\$15,363.83
09/02/2015	\$12,736.73
Totals: 4 Distributions	\$54,193.34
Grand Totals: 4 Distributions	\$54,193.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,610.84	\$31,172.85	\$9,577.25	\$2,860.74	\$0.00	\$0.00
017 - CEMETERY	\$3,752.12	\$2,682.00	\$823.99	\$246.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,634.87	\$7,601.76	\$2,335.49	\$697.62	\$0.00	\$0.00
Totals	\$57,997.83	\$41,456.61	\$12,736.73	\$3,804.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 5 entries			\$11.80	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$180,957.20	
+	Supplements	\$5,216.73	
-	Cancellations	\$5,579.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$384.97	
+/-	Road & Bridge Transfer	(\$22,236.03)	
+	Misc. Adjustments	\$25.85	
	Adjusted Amount Due	\$158,768.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.44	
	Total Amount Due	\$158,776.42	

Current Year Taxes Paid

	Real Estate	\$138,753.85
	Railroad	\$75.76
	Mobile Home	\$353.55
	Misc. Adjustments	\$25.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,216.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$139,247.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$31,572.27	\$21,389.31
TIMBERLANE	\$1,250.29	\$846.72
Totals	\$32,822.56	\$22,236.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$38,060.85
06/04/2015	\$28,421.61
08/25/2015	\$35,032.39
09/02/2015	\$29,030.23
Totals: 4 Distributions	\$130,545.08
Grand Totals: 4 Distributions	\$130,545.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,477.61	\$53,096.01	\$14,153.83	\$4,227.77	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,155.31	\$6,544.10	\$2,010.63	\$600.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,168.16	\$36,574.33	\$11,237.25	\$3,356.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,415.37	\$5,300.41	\$1,628.52	\$486.44	\$0.00	\$0.00
Totals	\$139,216.45	\$101,514.85	\$29,030.23	\$8,671.37	\$0.00	\$0.00

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
	Totals	5 entries	\$33.29	

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	\$4,533,519.15
+	Supplements	\$25,978.86	+	Railroad	\$40,623.69
-	Cancellations	\$31,492.28	+	Mobile Home	\$14,002.73
-	Abatements/Refunds	\$6.46	+	Misc. Adjustments	\$1,015.08
+	Mobile Home	\$14,497.31	+	Prior Year Real Estate	(\$407.67)
+/-	Road & Bridge Transfer	\$234,345.21	+	Prior Year Mobile Home	\$19.34
+	Misc. Adjustments	\$1,015.08	+	Prior Year Misc. Adjustments	\$224.83
	Adjusted Amount Due	\$4,917,690.45	-	Abatements/Refunds	\$6.46
+	Prior Year Real Estate Tax	(\$407.67)	Total Collected \$4,588,990.69		
+	Prior Year Mobile Home Tax	\$19.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.83	+	County Trustee	
	Total Amount Due	\$4,917,526.95	+	Forfeited Tax	
				Total	\$4,589,485.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$193,395.43	\$178,102.74
BONUS TWP ROAD	\$46,157.17	\$42,560.26
FLORA TWP ROAD	\$9,871.11	\$8,055.94
SPRING TWP ROAD	\$8,856.26	\$5,626.27
Totals	\$258,279.97	\$234,345.21

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
09/02/2015	\$1,059,369.76
Totals: 4 Distributions	\$4,272,555.58
Grand Totals: 4 Distributions	\$4,272,555.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,632,701.20	\$1,143,824.39	\$376,435.14	\$112,441.67	\$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	\$67,097.84	\$47,006.85	\$15,470.06	\$4,620.93	\$0.00	\$0.00
007 - Road & Bridge	\$234,249.83	\$162,377.25	\$55,341.89	\$16,530.69	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,651.37	\$13,066.62	\$4,300.26	\$1,284.49	\$0.00	\$0.00
013 - FIREMEN PENSION	\$669,166.88	\$468,799.43	\$154,282.94	\$46,084.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,651.37	\$13,066.62	\$4,300.26	\$1,284.49	\$0.00	\$0.00
015 - POLICE PENSION	\$944,695.73	\$661,827.18	\$217,808.78	\$65,059.77	\$0.00	\$0.00
025 - GARBAGE	\$60,570.10	\$42,433.70	\$13,965.03	\$4,171.37	\$0.00	\$0.00
027 - AUDIT	\$18,734.08	\$13,124.57	\$4,319.32	\$1,290.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$307,510.03	\$215,432.85	\$70,899.43	\$21,177.75	\$0.00	\$0.00
040 - STREET & BRIDGE	\$55,932.29	\$39,184.58	\$12,895.74	\$3,851.97	\$0.00	\$0.00
041 - STREET LIGHTING	\$195,697.70	\$137,100.29	\$45,120.01	\$13,477.40	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$37,280.94	\$26,117.98	\$8,595.48	\$2,567.48	\$0.00	\$0.00
046 - ESDA	\$6,527.76	\$4,573.17	\$1,505.03	\$449.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209,685.14	\$146,899.49	\$48,344.95	\$14,440.70	\$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	\$37,280.94	\$26,117.98	\$8,595.48	\$2,567.48	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$74,557.49	\$52,232.87	\$17,189.96	\$5,134.66	\$0.00	\$0.00
Totals	\$4,588,990.69	\$3,213,185.82	\$1,059,369.76	\$316,435.11	\$0.00	\$0.00

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	\$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
Totals 17 entries			\$1,239.91	

Abatement Detail

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

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,551.17	+	Real Estate	\$172,010.19
+	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	\$29,509.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,750.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$440.07)		Total Collected	\$171,570.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,310.02	+	Forfeited Tax	
				Total	\$171,570.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$31,953.20	\$29,509.75
Totals	\$31,953.20	\$29,509.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$47,540.33
06/04/2015	\$35,533.93
08/25/2015	\$40,167.04
09/02/2015	\$37,213.19
Totals: 4 Distributions	\$160,454.49
Grand Totals: 4 Distributions	\$160,454.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,527.54	\$15,514.18	\$4,630.29	\$1,383.07	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$92,174.60	\$66,427.17	\$19,825.52	\$5,921.91	\$0.00	\$0.00
007 - Road & Bridge	\$29,509.75	\$20,863.11	\$6,657.91	\$1,988.73	\$0.00	\$0.00
027 - AUDIT	\$12,430.71	\$8,958.41	\$2,673.67	\$798.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,612.97	\$6,207.08	\$1,852.54	\$553.35	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,926.45	\$2,108.99	\$629.44	\$188.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,388.10	\$3,162.36	\$943.82	\$281.92	\$0.00	\$0.00
Totals	\$171,570.12	\$123,241.30	\$37,213.19	\$11,115.63	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$7,933.17
+	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	\$7,925.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,917.29	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$7.84)		Total Collected	\$7,925.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,909.45	+	Forfeited Tax	
				Total	\$7,925.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,612.16	\$7,924.47
FLORA TWP ROAD	\$1.01	\$0.86
Totals	\$8,613.17	\$7,925.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,830.13
06/04/2015	\$1,868.91
08/25/2015	\$1,852.70
09/02/2015	\$1,827.49
Totals: 4 Distributions	\$7,379.23
Grand Totals: 4 Distributions	\$7,379.23

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	\$7,925.10	\$5,551.74	\$1,827.49	\$545.87	\$0.00	\$0.00
Totals	\$7,925.10	\$5,551.74	\$1,827.49	\$545.87	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$41,947.59
+	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	\$41,945.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,903.37	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$1.85)		Total Collected	\$41,945.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,901.52	+	Forfeited Tax	
				Total	\$41,945.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,956.45	\$37,514.19
BELVIDERE TWP ROAD	\$4,815.75	\$4,431.55
Totals	\$45,772.20	\$41,945.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$10,569.02
06/04/2015	\$9,019.59
08/25/2015	\$10,451.26
09/02/2015	\$9,167.42
Totals: 4 Distributions	\$39,207.29
Grand Totals: 4 Distributions	\$39,207.29

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	\$41,945.61	\$30,039.87	\$9,167.42	\$2,738.32	\$0.00	\$0.00
Totals	\$41,945.61	\$30,039.87	\$9,167.42	\$2,738.32	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,273.66	+	Real Estate	\$23,233.63
+	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	\$3,858.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,087.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.29		Total Collected	\$23,233.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,088.12	+	Forfeited Tax	
				Total	\$23,233.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,212.26	\$3,858.19
Totals	\$4,212.26	\$3,858.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,273.01
06/04/2015	\$6,355.33
08/25/2015	\$5,086.45
09/02/2015	\$5,789.73
Totals: 4 Distributions	\$21,504.52
Grand Totals: 4 Distributions	\$21,504.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,316.45	\$4,887.98	\$1,869.92	\$558.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,858.19	\$2,770.22	\$837.74	\$250.23	\$0.00	\$0.00
027 - AUDIT	\$3,894.79	\$2,602.04	\$995.42	\$297.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,751.78	\$4,510.74	\$1,725.60	\$515.44	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,412.71	\$943.81	\$361.05	\$107.85	\$0.00	\$0.00
Totals	\$23,233.92	\$15,714.79	\$5,789.73	\$1,729.40	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,971.31	+	Real Estate	\$288,463.55
+	Supplements	\$7,327.42	+	Railroad	\$133.54
-	Cancellations	\$7,783.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$37.66	+	Misc. Adjustments	\$29.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,140.98)
+/-	Road & Bridge Transfer	\$55,515.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,022.41	-	Abatements/Refunds	\$37.66
+	Prior Year Real Estate Tax	(\$1,140.98)		Total Collected	\$287,447.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$305,881.43	+	Forfeited Tax	
				Total	\$287,447.71

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CALEDONIA TWP ROAD	\$910.97	\$834.45	05/27/2015	\$61,010.14
BELVIDERE TWP ROAD	\$36,154.42	\$33,268.14	06/04/2015	\$60,938.69
BONUS TWP ROAD	\$25.85	\$23.79	08/25/2015	\$74,751.86
POPLAR GROVE TWP ROA	\$31,572.27	\$21,389.31	09/02/2015	\$69,875.21
Totals	\$68,663.51	\$55,515.69	Totals: 4 Distributions	\$266,575.90
			Grand Totals: 4 Distributions	\$266,575.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,853.20	\$125,684.11	\$44,020.20	\$13,148.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$55,514.71	\$37,281.59	\$14,039.50	\$4,193.62	\$0.00	\$0.00
027 - AUDIT	\$14,088.29	\$9,683.58	\$3,391.63	\$1,013.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,416.17	\$12,658.35	\$4,433.52	\$1,324.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,575.34	\$11,393.06	\$3,990.36	\$1,191.92	\$0.00	\$0.00
Totals	\$287,447.71	\$196,700.69	\$69,875.21	\$20,871.81	\$0.00	\$0.00

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
Totals 3 entries			\$29.26

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

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,003.51	+	Real Estate	\$82,085.20
+	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	\$23,692.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,600.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.74		Total Collected	\$82,086.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,602.33	+	Forfeited Tax	
				Total	\$82,086.94

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,942.21	\$22,845.95
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,250.29	\$846.72
Totals	\$26,192.50	\$23,692.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$19,939.80
06/04/2015	\$17,996.76
08/25/2015	\$20,971.18
09/02/2015	\$17,847.99
Totals: 4 Distributions	\$76,755.73
Grand Totals: 4 Distributions	\$76,755.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,343.04	\$33,312.41	\$10,033.59	\$2,997.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,692.67	\$16,932.65	\$5,205.22	\$1,554.80	\$0.00	\$0.00
027 - AUDIT	\$4,079.54	\$2,932.46	\$883.25	\$263.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,971.69	\$5,730.22	\$1,725.93	\$515.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,086.94	\$58,907.74	\$17,847.99	\$5,331.21	\$0.00	\$0.00