

**Final Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$10,921,960.26	
+	Supplements	\$474.06	
-	Cancellations	\$13,465.46	
-	Abatements/Refunds	\$146.77	
+	Mobile Home	\$13,428.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$964.28	
	<b>Adjusted Amount Due</b>	<b>\$10,923,214.59</b>	
+	Prior Year Real Estate Tax	\$760.58	
+	Prior Year Mobile Home Tax	\$14.75	
+	Prior Year Misc. Adjustments	\$361.82	
	<b>Total Amount Due</b>	<b>\$10,924,351.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,851,892.15
	Railroad	\$47,862.94
	Mobile Home	\$13,307.62
	Misc. Adjustments	\$964.28
	Prior Year Real Estate	\$760.58
	Prior Year Mobile Home	\$14.75
	Prior Year Misc. Adjustments	\$361.82
-	Abatements/Refunds	\$146.77
	<b>Total Collected</b>	<b>\$10,915,017.37</b>
	Hold Back	\$0.00
	County Trustee	\$8,816.05
	Forfeited Tax	\$518.32
	<b>Total</b>	<b>\$10,924,351.74</b>

**Interest Distribution**

	County Interest	\$320.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$320.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$2,332,887.18
06/04/2015	\$2,332,857.03
08/25/2015	\$2,330,943.64
09/02/2015	\$2,327,967.22
11/04/2015	\$1,590,362.30
<b>Totals: 5 Distributions</b>	<b>\$10,915,017.37</b>
Interest Distribution Date	Amount
11/09/2015	\$320.84
<b>Totals: 1 Distributions</b>	<b>\$320.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,915,338.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,708,335.70	\$4,876,608.03	\$831,727.67	\$0.00	\$167.79	\$0.00
003 - BONDS AND INTEREST	\$270,408.66	\$231,009.00	\$39,399.66	\$0.00	\$7.95	\$0.00
005 - I.M.R.F	\$1,532,293.80	\$1,309,032.38	\$223,261.42	\$0.00	\$45.04	\$0.00
006 - COUNTY HIGHWAY	\$555,759.95	\$474,783.47	\$80,976.48	\$0.00	\$16.34	\$0.00
008 - COUNTY BRIDGE	\$326,271.69	\$278,732.59	\$47,539.10	\$0.00	\$9.59	\$0.00
021 - MATCHING TAX	\$296,986.71	\$253,714.55	\$43,272.16	\$0.00	\$8.73	\$0.00
022 - COUNTY HEALTH	\$174,061.79	\$148,700.29	\$25,361.50	\$0.00	\$5.12	\$0.00
035 - LIABILITY INSURANCE	\$790,847.59	\$675,617.90	\$115,229.69	\$0.00	\$23.25	\$0.00
047 - SOCIAL SECURITY	\$578,408.61	\$494,132.12	\$84,276.49	\$0.00	\$17.00	\$0.00
053 - EXTENSION ED	\$144,689.46	\$123,607.61	\$21,081.85	\$0.00	\$4.25	\$0.00
055 - VETERANS ASSISTANCE	\$258,685.91	\$220,994.36	\$37,691.55	\$0.00	\$7.60	\$0.00
142 - SENIOR CITIZENS	\$212,613.64	\$181,634.97	\$30,978.67	\$0.00	\$6.25	\$0.00
222 - COUNTY HEALTH	\$65,653.86	\$56,087.80	\$9,566.06	\$0.00	\$1.93	\$0.00
<b>Totals</b>	<b>\$10,915,017.37</b>	<b>\$9,324,655.07</b>	<b>\$1,590,362.30</b>	<b>\$0.00</b>	<b>\$320.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.51	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.62	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.96	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.37	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$25.88	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.62	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.55	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.10	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.38	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.62	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.96	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$215.59	05-36-181-004 2011, 2012, 2013 by TBA
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	07-02-200-727 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
2014	MH - Mobile Home	Back Tax Collected	\$11.56	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.56	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.56	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
<b>Totals 32 entries</b>			<b>\$1,326.10</b>	

## Abatement Detail

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

## Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,029,193.68	+	Real Estate	\$1,022,630.15
+	Supplements	\$44.40	+	Railroad	\$4,483.46
-	Cancellations	\$1,261.38	+	Mobile Home	\$1,246.57
-	Abatements/Refunds	\$14.49	+	Misc. Adjustments	\$90.34
+	Mobile Home	\$1,257.87	+	Prior Year Real Estate	\$44.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.39
+	Misc. Adjustments	\$90.34	+	Prior Year Misc. Adjustments	\$35.26
	<b>Adjusted Amount Due</b>	<b>\$1,029,310.42</b>	-	Abatements/Refunds	\$14.49
+	Prior Year Real Estate Tax	\$44.48	<b>Total Collected</b> <b>\$1,028,517.16</b>		
+	Prior Year Mobile Home Tax	\$1.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.26	+	County Trustee	\$825.83
	<b>Total Amount Due</b>	<b>\$1,029,391.55</b>	+	Forfeited Tax	\$48.56
			<b>Total</b> <b>\$1,029,391.55</b>		

### Interest Distribution

County Interest	\$30.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.23</b>

### 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
11/04/2015	\$149,596.46
<b>Totals: 5 Distributions</b>	<b>\$1,028,517.16</b>
Interest Distribution Date	Amount
11/09/2015	\$30.23
<b>Totals: 1 Distributions</b>	<b>\$30.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,028,547.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$879,450.04	\$751,535.23	\$127,914.81	\$0.00	\$25.84	\$0.00
005 - I.M.R.F	\$40,367.26	\$34,495.88	\$5,871.38	\$0.00	\$1.19	\$0.00
035 - LIABILITY INSURANCE	\$63,848.27	\$54,561.62	\$9,286.65	\$0.00	\$1.88	\$0.00
047 - SOCIAL SECURITY	\$44,851.59	\$38,327.97	\$6,523.62	\$0.00	\$1.32	\$0.00
<b>Totals</b>	<b>\$1,028,517.16</b>	<b>\$878,920.70</b>	<b>\$149,596.46</b>	<b>\$0.00</b>	<b>\$30.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.74	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.64	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.07	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.31	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.55	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.85	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.85	05-26-300-215, 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

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$4.17	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.77	07-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.80	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.91	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.35	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
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
2014	MH - Mobile Home	Back Tax Collected	\$1.08	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.08	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.08	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
<b>Totals 32 entries</b>			<b>\$125.60</b>	

## Abatement Detail

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

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

## Final Settlement Sheet Boone County EC511 - ROCK VALLEY COLLEGE 511

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,186,632.59
+ Supplements	\$183.49
- Cancellations	\$5,136.46
- Abatements/Refunds	\$57.80
+ Mobile Home	\$5,197.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$373.25
<b>Adjusted Amount Due</b>	<b>\$4,187,192.64</b>
+ Prior Year Real Estate Tax	(\$1,311.05)
+ Prior Year Mobile Home Tax	\$5.72
+ Prior Year Misc. Adjustments	\$141.87
<b>Total Amount Due</b>	<b>\$4,186,029.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,161,644.85
Railroad	\$16,469.88
Mobile Home	\$5,150.85
Misc. Adjustments	\$373.25
+ Prior Year Real Estate	(\$1,311.05)
+ Prior Year Mobile Home	\$5.72
+ Prior Year Misc. Adjustments	\$141.87
- Abatements/Refunds	\$57.80
<b>Total Collected</b>	<b>\$4,182,417.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,410.95
+ Forfeited Tax	\$200.66
<b>Total</b>	<b>\$4,186,029.18</b>

### Interest Distribution

County Interest	\$122.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.93</b>

### 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
11/04/2015	\$608,969.54
<b>Totals: 5 Distributions</b>	<b>\$4,182,417.57</b>
Interest Distribution Date	Amount
11/09/2015	\$122.93
<b>Totals: 1 Distributions</b>	<b>\$122.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,182,540.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,967,747.97	\$1,681,239.41	\$286,508.56	\$0.00	\$57.84	\$0.00
003 - GO BONDS SERIES 1999	\$1,264,290.46	\$1,080,206.87	\$184,083.59	\$0.00	\$37.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$342,297.45	\$292,458.13	\$49,839.32	\$0.00	\$10.06	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,778.50	\$8,354.74	\$1,423.76	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$397,166.55	\$339,338.19	\$57,828.36	\$0.00	\$11.67	\$0.00
047 - SOCIAL SECURITY	\$91,653.48	\$78,308.52	\$13,344.96	\$0.00	\$2.69	\$0.00
062 - WORKERS COMPENSATION	\$109,483.16	\$93,542.17	\$15,940.99	\$0.00	\$3.22	\$0.00
<b>Totals</b>	<b>\$4,182,417.57</b>	<b>\$3,573,448.03</b>	<b>\$608,969.54</b>	<b>\$0.00</b>	<b>\$122.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.96	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.54	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.25	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.21	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.19	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.39	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.38	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.89	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.99	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$19.55	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.82	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.45	05-36-181-004 2011, 2012, 2013 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.06	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.23	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.17	07-02-200-727 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
2014	MH - Mobile Home	Back Tax Collected	\$4.47	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.47	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.47	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
<b>Totals 32 entries</b>			<b>\$515.12</b>	

## Abatement Detail

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

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$38,108.06	
+	Supplements	\$0.00	
-	Cancellations	\$76.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,032.06</b>	
+	Prior Year Real EstateTax	\$2,098.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,130.98</b>	

Current Year Taxes Paid

	Real Estate	\$35,237.86
	Railroad	\$2,792.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,098.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,129.10</b>
	Hold Back	\$0.00
	County Trustee	\$1.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,130.98</b>

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.18</b>

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
11/04/2015	\$7,062.79
<b>Totals: 5 Distributions</b>	<b>\$40,129.10</b>
Interest Distribution Date	Amount
11/09/2015	\$1.18
<b>Totals: 1 Distributions</b>	<b>\$1.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,130.28</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,455.26	\$12,735.10	\$2,720.16	\$0.00	\$0.46	\$0.00
003 - GO SERIES 2013/2014	\$3,913.27	\$3,224.53	\$688.74	\$0.00	\$0.12	\$0.00
003E - SERIES 2010 GO	\$3,501.30	\$2,885.07	\$616.23	\$0.00	\$0.10	\$0.00
003F - SERIES 2011A GO	\$1,078.51	\$888.69	\$189.82	\$0.00	\$0.03	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$4,757.94	\$3,920.54	\$837.40	\$0.00	\$0.14	\$0.00
004 - BUILDING	\$4,215.08	\$3,473.22	\$741.86	\$0.00	\$0.12	\$0.00
022 - HEALTH & SAFETY	\$2,393.01	\$1,971.84	\$421.17	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$232.67	\$191.72	\$40.95	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,845.81	\$3,168.93	\$676.88	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$736.25	\$606.67	\$129.58	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$40,129.10</b>	<b>\$33,066.31</b>	<b>\$7,062.79</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,857.15
+ Supplements	\$0.00
- Cancellations	\$22.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,834.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,834.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,681.56
+ Railroad	\$153.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,834.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,834.88</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$4,396.87
06/04/2015	\$2,848.57
08/25/2015	\$2,462.15
09/02/2015	\$2,447.66
11/04/2015	\$1,679.63
<b>Totals: 5 Distributions</b>	<b>\$13,834.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,834.88</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$11,786.25	\$10,355.32	\$1,430.93	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,327.84	\$1,166.64	\$161.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$51.58	\$45.32	\$6.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$640.94	\$563.12	\$77.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.27	\$24.85	\$3.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,834.88</b>	<b>\$12,155.25</b>	<b>\$1,679.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,067.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,067.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,067.52</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/04/2015	\$4,063.56
08/25/2015	\$501.97
09/02/2015	\$2,696.53
11/04/2015	\$805.46
<b>Totals: 4 Distributions</b>	<b>\$8,067.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,067.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$6,199.31	\$5,580.37	\$618.94	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS	\$215.73	\$194.19	\$21.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$973.40	\$876.22	\$97.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$142.39	\$128.17	\$14.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$306.68	\$276.06	\$30.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$39.44	\$4.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186.20	\$167.61	\$18.59	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,067.52</b>	<b>\$7,262.06</b>	<b>\$805.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,735.57
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,735.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,735.57</b>

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/04/2015	\$2,888.98
08/25/2015	\$356.87
09/02/2015	\$1,917.09
11/04/2015	\$572.63
<b>Totals: 4 Distributions</b>	<b>\$5,735.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,735.57</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,861.75	\$3,476.18	\$385.57	\$0.00	\$0.00	\$0.00
003 - Bond & Interest	\$319.39	\$287.51	\$31.88	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$803.35	\$723.14	\$80.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$87.27	\$78.57	\$8.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$267.47	\$240.77	\$26.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106.37	\$95.75	\$10.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$175.86	\$158.30	\$17.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114.11	\$102.72	\$11.39	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,735.57</b>	<b>\$5,162.94</b>	<b>\$572.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$228,321.37
+ Supplements	\$0.00
- Cancellations	\$366.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$227,954.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$227,954.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$225,428.42
Railroad	\$2,526.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$227,954.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$227,954.50</b>

**Interest Distribution**

County Interest	\$6.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$72,447.02
06/04/2015	\$46,935.71
08/25/2015	\$40,567.75
09/02/2015	\$40,329.30
11/04/2015	\$27,674.72
<b>Totals: 5 Distributions</b>	<b>\$227,954.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2015	\$6.70
<b>Totals: 1 Distributions</b>	<b>\$6.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$227,961.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$124,272.14	\$109,184.93	\$15,087.21	\$0.00	\$3.67	\$0.00
003 - BONDS AND INTEREST	\$28,370.53	\$24,926.21	\$3,444.32	\$0.00	\$0.83	\$0.00
004 - BUILDING	\$23,301.05	\$20,472.21	\$2,828.84	\$0.00	\$0.68	\$0.00
005 - I.M.R.F	\$3,705.86	\$3,255.94	\$449.92	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION	\$14,431.34	\$12,679.32	\$1,752.02	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$1,553.51	\$1,364.91	\$188.60	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,573.46	\$20,711.52	\$2,861.94	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$3,151.24	\$2,768.67	\$382.57	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$5,595.37	\$4,916.07	\$679.30	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$227,954.50</b>	<b>\$200,279.78</b>	<b>\$27,674.72</b>	<b>\$0.00</b>	<b>\$6.70</b>	<b>\$0.00</b>

## Final 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	\$48,004,505.45
+	Supplements	\$396.33	+	Railroad	\$222,629.26
-	Cancellations	\$57,097.63	+	Mobile Home	\$59,941.51
-	Abatements/Refunds	\$789.96	+	Misc. Adjustments	\$4,338.45
+	Mobile Home	\$60,409.86	+	Prior Year Real Estate	(\$14,519.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$78.17
+	Misc. Adjustments	\$4,338.45	+	Prior Year Misc. Adjustments	\$1,662.24
	<b>Adjusted Amount Due</b>	<b>\$48,317,790.59</b>	-	Abatements/Refunds	\$789.96
+	Prior Year Real Estate Tax	(\$14,519.65)	<b>Total Collected</b> <b>\$48,277,845.47</b>		
+	Prior Year Mobile Home Tax	\$78.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,662.24	+	County Trustee	\$26,854.20
	<b>Total Amount Due</b>	<b>\$48,305,011.35</b>	+	Forfeited Tax	\$311.68
			<b>Total</b> <b>\$48,305,011.35</b>		

#### Interest Distribution

County Interest	\$1,418.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,418.93</b>

#### 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
11/04/2015	\$6,846,667.43
<b>Totals: 5 Distributions</b>	<b>\$48,277,845.47</b>
Interest Distribution Date	Amount
11/09/2015	\$1,418.93
<b>Totals: 1 Distributions</b>	<b>\$1,418.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,279,264.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,302,038.92	\$23,430,118.32	\$3,871,920.60	\$0.00	\$802.43	\$0.00
003 - GO SERIES 1993 - R	\$130,157.05	\$111,698.46	\$18,458.59	\$0.00	\$3.83	\$0.00
003A - GO BONDS SERIES 1997	\$519,566.18	\$445,882.33	\$73,683.85	\$0.00	\$15.27	\$0.00
003B - GO BONDS SERIES 2000	\$3,651,736.24	\$3,133,854.32	\$517,881.92	\$0.00	\$107.33	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$423,638.11	\$363,558.60	\$60,079.51	\$0.00	\$12.45	\$0.00
003F - 2011 Refunding	\$273,638.81	\$234,831.91	\$38,806.90	\$0.00	\$8.04	\$0.00
003G - GO Refunding bonds 2014A	\$483,744.01	\$415,140.39	\$68,603.62	\$0.00	\$14.22	\$0.00
003H - GO 2014B	\$1,628,411.72	\$1,397,473.64	\$230,938.08	\$0.00	\$47.86	\$0.00
004 - BUILDING	\$5,481,563.13	\$4,704,178.82	\$777,384.31	\$0.00	\$161.11	\$0.00
005 - I.M.R.F	\$475,053.99	\$407,682.81	\$67,371.18	\$0.00	\$13.96	\$0.00
030 - TRANSPORTATION	\$2,411,912.89	\$2,069,860.24	\$342,052.65	\$0.00	\$70.89	\$0.00
031 - WORKING CASH	\$7,434.79	\$6,380.42	\$1,054.37	\$0.00	\$0.22	\$0.00
032 - FIRE PREVENT/SAFETY	\$592,031.21	\$508,070.53	\$83,960.68	\$0.00	\$17.40	\$0.00
033 - SPECIAL EDUCATION	\$2,923,513.20	\$2,508,906.41	\$414,606.79	\$0.00	\$85.92	\$0.00
035 - LIABILITY INSURANCE	\$986,702.61	\$846,770.42	\$139,932.19	\$0.00	\$29.00	\$0.00
047 - SOCIAL SECURITY	\$986,702.61	\$846,770.42	\$139,932.19	\$0.00	\$29.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,277,845.47</b>	<b>\$41,431,178.04</b>	<b>\$6,846,667.43</b>	<b>\$0.00</b>	<b>\$1,418.93</b>	<b>\$0.00</b>

## Boone County

11/9/2015 13:25

## 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	\$40.41	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.42	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.80	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.81	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$139.22	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.33	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.12	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
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	07-02-200-727 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
2014	MH - Mobile Home	Back Tax Collected	\$61.10	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$61.10	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$61.10	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
<b>Totals 23 entries</b>			<b>\$6,000.69</b>	

## Abatement Detail

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

## Final 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	\$10,854,764.69
+	Supplements	\$2,634.21	+	Railroad	\$3,111.28
-	Cancellations	\$16,354.48	+	Mobile Home	\$13,053.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$952.40
+	Mobile Home	\$13,265.42	+	Prior Year Real Estate	(\$417.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$952.40	+	Prior Year Misc. Adjustments	\$345.01
	<b>Adjusted Amount Due</b>	<b>\$10,899,574.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$417.93)	<b>Total Collected</b> <b>\$10,871,808.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$345.01	+	County Trustee	\$24,660.44
	<b>Total Amount Due</b>	<b>\$10,899,501.58</b>	+	Forfeited Tax	\$3,032.59
			<b>Total</b> <b>\$10,899,501.58</b>		

### Interest Distribution

County Interest	\$319.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$319.53</b>

### 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
11/04/2015	\$1,800,905.40
<b>Totals: 5 Distributions</b>	<b>\$10,871,808.55</b>
Interest Distribution Date	Amount
11/09/2015	\$319.53
<b>Totals: 1 Distributions</b>	<b>\$319.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,872,128.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,040,333.56	\$4,205,406.78	\$834,926.78	\$0.00	\$148.13	\$0.00
003 - GO REFND SERIES 2004	\$2,203,987.39	\$1,838,898.85	\$365,088.54	\$0.00	\$64.78	\$0.00
004 - BUILDING	\$945,086.31	\$788,533.58	\$156,552.73	\$0.00	\$27.78	\$0.00
005 - I.M.R.F	\$285,189.28	\$237,947.94	\$47,241.34	\$0.00	\$8.38	\$0.00
030 - TRANSPORTATION	\$1,011,600.03	\$844,029.42	\$167,570.61	\$0.00	\$29.73	\$0.00
031 - WORKING CASH	\$63,013.01	\$52,574.95	\$10,438.06	\$0.00	\$1.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$978.45	\$816.39	\$162.06	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$1,008,099.32	\$841,108.56	\$166,990.76	\$0.00	\$29.63	\$0.00
035 - LIABILITY INSURANCE	\$48,183.86	\$40,202.23	\$7,981.63	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$260,129.75	\$217,039.49	\$43,090.26	\$0.00	\$7.65	\$0.00
057 - LEASE	\$5,207.59	\$4,344.96	\$862.63	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$10,871,808.55</b>	<b>\$9,070,903.15</b>	<b>\$1,800,905.40</b>	<b>\$0.00</b>	<b>\$319.53</b>	<b>\$0.00</b>

### 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

# Final 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	\$265.03	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$278.83	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$132.99	40-11-201-006 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 9 entries</b>			<b>\$1,297.41</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$193,192.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$193,192.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$193,192.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$193,192.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$193,192.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$193,192.96</b>

**Interest Distribution**

County Interest	\$5.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.68</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$33,813.40
06/04/2015	\$50,237.59
08/25/2015	\$37,952.85
09/02/2015	\$33,354.12
11/04/2015	\$37,835.00
<b>Totals: 5 Distributions</b>	<b>\$193,192.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2015	\$5.68
<b>Totals: 1 Distributions</b>	<b>\$5.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$193,198.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$99,232.99	\$79,799.17	\$19,433.82	\$0.00	\$2.92	\$0.00
003 - BONDS & INTEREST	\$5,178.15	\$4,164.06	\$1,014.09	\$0.00	\$0.15	\$0.00
003B - GO SCHOOL 2001	\$2,467.27	\$1,984.06	\$483.21	\$0.00	\$0.07	\$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	\$7,021.98	\$5,646.80	\$1,375.18	\$0.00	\$0.21	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$2,132.27	\$1,714.68	\$417.59	\$0.00	\$0.06	\$0.00
004 - BUILDING	\$18,606.22	\$14,962.36	\$3,643.86	\$0.00	\$0.55	\$0.00
005 - I.M.R.F	\$3,600.15	\$2,895.10	\$705.05	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION	\$19,181.36	\$15,424.87	\$3,756.49	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$1,240.49	\$997.56	\$242.93	\$0.00	\$0.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,480.79	\$1,994.95	\$485.84	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$19,846.71	\$15,959.92	\$3,886.79	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$7,714.58	\$6,203.75	\$1,510.83	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$4,490.00	\$3,610.68	\$879.32	\$0.00	\$0.13	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,192.96</b>	<b>\$155,357.96</b>	<b>\$37,835.00</b>	<b>\$0.00</b>	<b>\$5.68</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$320,861.93	
+	Supplements	\$0.00	
-	Cancellations	\$639.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$320,222.02</b>	
+	Prior Year Real Estate Tax	\$17,122.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$337,344.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$296,695.53
+	Railroad	\$23,510.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17,122.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$337,328.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$337,344.12</b>

**Interest Distribution**

	County Interest	\$9.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.91</b>

**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
11/04/2015	\$59,467.19
<b>Totals: 5 Distributions</b>	<b>\$337,328.31</b>
Interest Distribution Date	Amount
11/09/2015	\$9.91
<b>Totals: 1 Distributions</b>	<b>\$9.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$337,338.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,255.59	\$163,305.36	\$34,950.23	\$0.00	\$5.82	\$0.00
003 - GO BONDS 1998 - R	\$53,481.71	\$44,053.49	\$9,428.22	\$0.00	\$1.57	\$0.00
004 - BUILDING	\$39,763.59	\$32,753.71	\$7,009.88	\$0.00	\$1.17	\$0.00
005 - I.M.R.F	\$9,020.83	\$7,430.56	\$1,590.27	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION	\$11,205.71	\$9,230.26	\$1,975.45	\$0.00	\$0.33	\$0.00
031 - WORKING CASH	\$2,801.52	\$2,307.65	\$493.87	\$0.00	\$0.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,801.52	\$2,307.65	\$493.87	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$2,241.55	\$1,846.39	\$395.16	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$4,322.19	\$3,560.23	\$761.96	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$11,272.84	\$9,285.57	\$1,987.27	\$0.00	\$0.33	\$0.00
057 - LEASE	\$2,161.26	\$1,780.25	\$381.01	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$337,328.31</b>	<b>\$277,861.12</b>	<b>\$59,467.19</b>	<b>\$0.00</b>	<b>\$9.91</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$215,096.72	
+	Supplements	\$0.00	
-	Cancellations	\$351.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$214,864.19</b>	
+	Prior Year Real Estate Tax	(\$236.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.64	
	<b>Total Amount Due</b>	<b>\$214,637.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$214,216.84
	Railroad	\$0.00
	Mobile Home	\$118.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$236.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$214,108.92</b>
	Hold Back	\$0.00
	County Trustee	\$333.07
	Forfeited Tax	\$195.54
	<b>Total</b>	<b>\$214,637.53</b>

**Interest Distribution**

	County Interest	\$6.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.29</b>

**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
11/04/2015	\$34,462.25
<b>Totals: 5 Distributions</b>	<b>\$214,108.92</b>
Interest Distribution Date	Amount
11/09/2015	\$6.29
<b>Totals: 1 Distributions</b>	<b>\$6.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$214,115.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,418.09	\$120,333.97	\$23,084.12	\$0.00	\$4.22	\$0.00
027 - AUDIT	\$1,792.74	\$1,504.19	\$288.55	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$34,839.80	\$29,232.11	\$5,607.69	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$6,572.07	\$5,514.26	\$1,057.81	\$0.00	\$0.19	\$0.00
049 - EMERGENCY & RESCUE	\$17,927.34	\$15,041.82	\$2,885.52	\$0.00	\$0.53	\$0.00
062 - WORKMANS COMP	\$9,558.88	\$8,020.32	\$1,538.56	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$214,108.92</b>	<b>\$179,646.67</b>	<b>\$34,462.25</b>	<b>\$0.00</b>	<b>\$6.29</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$9.64</b>	

## Final Settlement Sheet

### Boone County

### FD02 - BOONE COUNTY FPD2

#### Current Year Taxes Due

	Original Amount Due	\$891,303.48	
+	Supplements	\$0.00	
-	Cancellations	\$911.89	
-	Abatements/Refunds	\$34.35	
+	Mobile Home	\$76.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.07	
	<b>Adjusted Amount Due</b>	<b>\$890,444.08</b>	
+	Prior Year Real Estate Tax	\$113.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$890,557.90</b>	

#### Current Year Taxes Paid

	Real Estate	\$886,372.42
	Railroad	\$3,930.10
	Mobile Home	\$76.77
	Misc. Adjustments	\$10.07
	Prior Year Real Estate	\$113.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.35
	<b>Total Collected</b>	<b>\$890,468.83</b>
	Hold Back	\$0.00
	County Trustee	\$89.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$890,557.90</b>

#### Interest Distribution

	County Interest	\$26.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$184,792.79
06/04/2015	\$188,473.19
08/25/2015	\$184,279.39
09/02/2015	\$197,965.42
11/04/2015	\$134,958.04
<b>Totals: 5 Distributions</b>	<b>\$890,468.83</b>
Interest Distribution Date	Amount
11/09/2015	\$26.17
<b>Totals: 1 Distributions</b>	<b>\$26.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$890,495.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$890,468.83	\$755,510.79	\$134,958.04	\$0.00	\$26.17	\$0.00
<b>Totals</b>	<b>\$890,468.83</b>	<b>\$755,510.79</b>	<b>\$134,958.04</b>	<b>\$0.00</b>	<b>\$26.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

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

## Final Settlement Sheet Boone County FD03 - NORTH BOONE FPD

### Current Year Taxes Due

	Original Amount Due	\$661,574.72	
+	Supplements	\$0.00	
-	Cancellations	\$758.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$564.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.24	
	<b>Adjusted Amount Due</b>	<b>\$661,427.09</b>	
+	Prior Year Real Estate Tax	\$118.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.82	
	<b>Total Amount Due</b>	<b>\$661,592.04</b>	

### Current Year Taxes Paid

	Real Estate	\$658,711.46
	Railroad	\$151.04
	Mobile Home	\$554.14
	Misc. Adjustments	\$46.24
	Prior Year Real Estate	\$118.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$46.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$659,627.83</b>
	Hold Back	\$0.00
	County Trustee	\$1,931.66
	Forfeited Tax	\$32.55
	<b>Total</b>	<b>\$661,592.04</b>

### Interest Distribution

	County Interest	\$19.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.39</b>

### 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
11/04/2015	\$100,329.35
<b>Totals: 5 Distributions</b>	<b>\$659,627.83</b>
Interest Distribution Date	Amount
11/09/2015	\$19.39
<b>Totals: 1 Distributions</b>	<b>\$19.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$659,647.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659,627.83	\$559,298.48	\$100,329.35	\$0.00	\$19.39	\$0.00
<b>Totals</b>	<b>\$659,627.83</b>	<b>\$559,298.48</b>	<b>\$100,329.35</b>	<b>\$0.00</b>	<b>\$19.39</b>	<b>\$0.00</b>

### 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
<b>Totals 10 entries</b>			<b>\$93.06</b>	

**Final Settlement Sheet**

**Boone County**

**FD04 - LEROY FPD**

**Current Year Taxes Due**

	Original Amount Due	\$9,894.06	
+	Supplements	\$0.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,874.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,874.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,831.02
	Railroad	\$43.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,874.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,874.06</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/04/2015	\$1,536.79
<b>Totals: 5 Distributions</b>	<b>\$9,874.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,874.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,874.06	\$8,337.27	\$1,536.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,874.06</b>	<b>\$8,337.27</b>	<b>\$1,536.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$23,918.55	
+	Supplements	\$42.88	
-	Cancellations	\$50.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,910.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,910.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,910.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,910.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,910.45</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/04/2015	\$4,809.11
<b>Totals: 5 Distributions</b>	<b>\$23,910.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,910.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,910.45	\$19,101.34	\$4,809.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,910.45</b>	<b>\$19,101.34</b>	<b>\$4,809.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,514.50
+ Supplements	\$58.60
- Cancellations	\$253.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,319.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$95,319.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$95,298.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$95,298.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$20.73
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$95,319.19</b>

**Interest Distribution**

County Interest	\$2.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$22,315.79
06/04/2015	\$22,828.47
08/25/2015	\$19,366.65
09/02/2015	\$18,345.27
11/04/2015	\$12,442.28
<b>Totals: 5 Distributions</b>	<b>\$95,298.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2015	\$2.80
<b>Totals: 1 Distributions</b>	<b>\$2.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$95,301.26</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$38,084.50	\$33,112.15	\$4,972.35	\$0.00	\$1.12	\$0.00
013 - FIREMEN PENSION	\$3,677.00	\$3,196.92	\$480.08	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$412.74	\$358.86	\$53.88	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$11,269.14	\$9,797.83	\$1,471.31	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$38,087.36	\$33,114.63	\$4,972.73	\$0.00	\$1.12	\$0.00
313 - FIRE PENSION 93-689	\$3,767.72	\$3,275.79	\$491.93	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$95,298.46</b>	<b>\$82,856.18</b>	<b>\$12,442.28</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,080.16
+ Supplements	\$0.00
- Cancellations	\$14.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,066.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,066.11</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,066.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,066.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,066.11</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,246.58
06/04/2015	\$1,260.76
08/25/2015	\$1,243.56
09/02/2015	\$1,055.62
11/04/2015	\$1,259.59
<b>Totals: 5 Distributions</b>	<b>\$6,066.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,066.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,066.11	\$4,806.52	\$1,259.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,066.11</b>	<b>\$4,806.52</b>	<b>\$1,259.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**LYBV - IDA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$670,996.33	
+	Supplements	\$0.00	
-	Cancellations	\$901.63	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$2,082.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.75	
	<b>Adjusted Amount Due</b>	<b>\$672,322.39</b>	
+	Prior Year Real Estate Tax	\$21.89	
+	Prior Year Mobile Home Tax	\$2.78	
+	Prior Year Misc. Adjustments	\$38.99	
	<b>Total Amount Due</b>	<b>\$672,386.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$664,234.78
	Railroad	\$5,561.26
	Mobile Home	\$2,065.45
	Misc. Adjustments	\$145.75
	Prior Year Real Estate	\$21.89
	Prior Year Mobile Home	\$2.78
	Prior Year Misc. Adjustments	\$38.99
-	Abatements/Refunds	\$0.18
	<b>Total Collected</b>	<b>\$672,070.72</b>
	Hold Back	\$0.00
	County Trustee	\$313.79
	Forfeited Tax	\$1.54
	<b>Total</b>	<b>\$672,386.05</b>

**Interest Distribution**

	County Interest	\$19.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.75</b>

**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
11/04/2015	\$89,880.06
<b>Totals: 5 Distributions</b>	<b>\$672,070.72</b>
Interest Distribution Date	Amount
11/09/2015	\$19.75
<b>Totals: 1 Distributions</b>	<b>\$19.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$672,090.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$672,070.72	\$582,190.66	\$89,880.06	\$0.00	\$19.75	\$0.00
<b>Totals</b>	<b>\$672,070.72</b>	<b>\$582,190.66</b>	<b>\$89,880.06</b>	<b>\$0.00</b>	<b>\$19.75</b>	<b>\$0.00</b>

**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	07-02-200-727 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

# Final 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	\$1.10	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.17	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.17	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.17	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>20 entries</b>	<b>\$184.74</b>

### Abatement Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$39,864.41	
+	Supplements	\$23.60	
-	Cancellations	\$102.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,785.73</b>	
+	Prior Year Real Estate Tax	\$981.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,766.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,389.90
+	Railroad	\$1,387.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$981.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,758.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,766.85</b>

**Interest Distribution**

	County Interest	\$1.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$11,310.92
06/04/2015	\$9,236.39
08/25/2015	\$7,806.63
09/02/2015	\$7,391.80
11/04/2015	\$5,012.76
<b>Totals: 5 Distributions</b>	<b>\$40,758.50</b>
Interest Distribution Date	Amount
11/09/2015	\$1.20
<b>Totals: 1 Distributions</b>	<b>\$1.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,759.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,471.86	\$29,355.26	\$4,116.60	\$0.00	\$0.98	\$0.00
004 - BUILDING	\$1,924.99	\$1,688.23	\$236.76	\$0.00	\$0.06	\$0.00
005 - I.M.R.F	\$3,353.74	\$2,941.27	\$412.47	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$312.90	\$274.41	\$38.49	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.76	\$19.09	\$2.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,651.49	\$1,448.39	\$203.10	\$0.00	\$0.05	\$0.00
062 - WORKMANS COMP	\$21.76	\$19.09	\$2.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,758.50</b>	<b>\$35,745.74</b>	<b>\$5,012.76</b>	<b>\$0.00</b>	<b>\$1.20</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$117,671.70	
+	Supplements	\$0.00	
-	Cancellations	\$130.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$117,541.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,541.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,541.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,541.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117,541.49</b>

**Interest Distribution**

	County Interest	\$3.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.45</b>

**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
11/04/2015	\$14,682.22
<b>Totals: 5 Distributions</b>	<b>\$117,541.49</b>
Interest Distribution Date	Amount
11/09/2015	\$3.45
<b>Totals: 1 Distributions</b>	<b>\$3.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,544.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,352.54	\$89,567.59	\$12,784.95	\$0.00	\$3.01	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,194.35	\$3,670.43	\$523.92	\$0.00	\$0.12	\$0.00
010 - EQUIPMENT & BUILDING	\$6,683.65	\$5,848.77	\$834.88	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$248.60	\$217.56	\$31.04	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$737.92	\$645.75	\$92.17	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,870.01	\$2,511.51	\$358.50	\$0.00	\$0.08	\$0.00
116 - INSURANCE	\$454.42	\$397.66	\$56.76	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$117,541.49</b>	<b>\$102,859.27</b>	<b>\$14,682.22</b>	<b>\$0.00</b>	<b>\$3.45</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$16,499.11	
+	Supplements	\$13.49	
-	Cancellations	\$28.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,483.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,483.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,469.35
	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
	<b>Total Collected</b>	<b>\$16,483.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,483.89</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/04/2015	\$3,068.72
<b>Totals: 5 Distributions</b>	<b>\$16,483.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,483.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,483.89	\$13,415.17	\$3,068.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,483.89</b>	<b>\$13,415.17</b>	<b>\$3,068.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$142,240.57	
+	Supplements	\$0.00	
-	Cancellations	\$162.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.71	
	<b>Adjusted Amount Due</b>	<b>\$142,153.92</b>	
+	Prior Year Real Estate Tax	\$14.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.63	
	<b>Total Amount Due</b>	<b>\$142,173.67</b>	

### Current Year Taxes Paid

	Real Estate	\$141,480.91
	Railroad	\$350.78
	Mobile Home	\$68.48
	Misc. Adjustments	\$5.71
	Prior Year Real Estate	\$14.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,925.63</b>
	Hold Back	\$0.00
	County Trustee	\$244.00
	Forfeited Tax	\$4.04
	<b>Total</b>	<b>\$142,173.67</b>

### Interest Distribution

	County Interest	\$4.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.17</b>

### 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
11/04/2015	\$21,094.53
<b>Totals: 5 Distributions</b>	<b>\$141,925.63</b>
Interest Distribution Date	Amount
11/09/2015	\$4.17
<b>Totals: 1 Distributions</b>	<b>\$4.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$141,929.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,925.63	\$120,831.10	\$21,094.53	\$0.00	\$4.17	\$0.00
<b>Totals</b>	<b>\$141,925.63</b>	<b>\$120,831.10</b>	<b>\$21,094.53</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$0.35	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.34	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.93	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.34	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.38	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.42	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.59	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.67	04-19-176-001 2013 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$11.34</b>	

## Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,241.46	+	Real Estate	\$174,885.60
+	Supplements	\$7.59	+	Railroad	\$0.00
-	Cancellations	\$215.70	+	Mobile Home	\$213.13
-	Abatements/Refunds	\$2.48	+	Misc. Adjustments	\$15.45
+	Mobile Home	\$215.07	+	Prior Year Real Estate	(\$85.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.25
+	Misc. Adjustments	\$15.45	+	Prior Year Misc. Adjustments	\$6.03
	<b>Adjusted Amount Due</b>	<b>\$175,261.39</b>	-	Abatements/Refunds	\$2.48
+	Prior Year Real Estate Tax	(\$85.79)	<b>Total Collected</b> <b>\$175,032.19</b>		
+	Prior Year Mobile Home Tax	\$0.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.03	+	County Trustee	\$141.36
	<b>Total Amount Due</b>	<b>\$175,181.88</b>	+	Forfeited Tax	\$8.33
			<b>Total</b> <b>\$175,181.88</b>		

### Interest Distribution

County Interest	\$5.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.14</b>

### 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
11/04/2015	\$25,504.71
<b>Totals: 5 Distributions</b>	<b>\$175,032.19</b>
Interest Distribution Date	Amount
11/09/2015	\$5.14
<b>Totals: 1 Distributions</b>	<b>\$5.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$175,037.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,032.19	\$149,527.48	\$25,504.71	\$0.00	\$5.14	\$0.00
<b>Totals</b>	<b>\$175,032.19</b>	<b>\$149,527.48</b>	<b>\$25,504.71</b>	<b>\$0.00</b>	<b>\$5.14</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.13	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.28	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.35	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.40	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.44	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.15	90-26-300-215, 2014, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.42	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.43	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.45	05-36-181-004 2011, 2012, 2013 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.38	90-26-300-302, 2012, 2013, 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.71	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.13	07-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.12	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA



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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.14	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.16	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.26	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.56	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.58	04-19-176-001 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	04-19-176-001 2012 TRUSTEE REDEMPTION by TBA
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
2014	MH - Mobile Home	Back Tax Collected	\$0.18	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.18	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.18	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
<b>Totals 32 entries</b>			<b>\$21.48</b>	

## Abatement Detail

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

## Final Settlement Sheet Boone County PDBV - BELVIDERE PK DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,351,910.25
+ Supplements	\$37.73
- Cancellations	\$3,981.80
- Abatements/Refunds	\$77.30
+ Mobile Home	\$1,939.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$390.60
<b>Adjusted Amount Due</b>	<b>\$3,350,219.28</b>
+ Prior Year Real Estate Tax	(\$2,302.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$83.74
<b>Total Amount Due</b>	<b>\$3,348,000.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,333,307.74
Railroad	\$13,745.46
Mobile Home	\$1,931.85
Misc. Adjustments	\$390.60
Prior Year Real Estate	(\$2,302.73)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$83.74
- Abatements/Refunds	\$77.30
<b>Total Collected</b>	<b>\$3,347,079.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$916.89
+ Forfeited Tax	\$4.04
<b>Total</b>	<b>\$3,348,000.29</b>

### Interest Distribution

County Interest	\$98.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$98.37</b>

### 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
11/04/2015	\$468,627.08
<b>Totals: 5 Distributions</b>	<b>\$3,347,079.36</b>
Interest Distribution Date	Amount
11/09/2015	\$98.37
<b>Totals: 1 Distributions</b>	<b>\$98.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,347,177.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$813,872.45	\$699,921.57	\$113,950.88	\$0.00	\$23.91	\$0.00
003 - PARK BONDS - R	\$1,049,657.48	\$902,694.17	\$146,963.31	\$0.00	\$30.85	\$0.00
005 - I.M.R.F	\$101,875.06	\$87,611.45	\$14,263.61	\$0.00	\$2.99	\$0.00
027 - AUDIT	\$12,029.40	\$10,345.16	\$1,684.24	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$249,678.74	\$214,721.04	\$34,957.70	\$0.00	\$7.34	\$0.00
047 - SOCIAL SECURITY	\$112,836.75	\$97,038.37	\$15,798.38	\$0.00	\$3.32	\$0.00
107 - MUSEUM	\$99,903.63	\$85,916.06	\$13,987.57	\$0.00	\$2.94	\$0.00
122 - RECREATION	\$694,324.84	\$597,111.89	\$97,212.95	\$0.00	\$20.41	\$0.00
126 - JOINT HANDICAP REC	\$212,901.01	\$183,092.57	\$29,808.44	\$0.00	\$6.26	\$0.00
<b>Totals</b>	<b>\$3,347,079.36</b>	<b>\$2,878,452.28</b>	<b>\$468,627.08</b>	<b>\$0.00</b>	<b>\$98.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$108.59	05-36-181-004 2011, 2012, 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.50	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.46	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.20	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.30	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.63	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.92	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.95	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 16 entries</b>			<b>\$474.34</b>	

## Abatement Detail

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

# Final Settlement Sheet

## Boone County

### PDRF - ROCKFORD PK DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$349,724.23
+ Supplements	\$0.00
- Cancellations	\$410.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$349,313.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$349,313.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$349,313.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$349,313.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$349,313.77</b>

#### Interest Distribution

County Interest	\$10.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.27</b>

#### 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
11/04/2015	\$43,435.69
<b>Totals: 5 Distributions</b>	<b>\$349,313.77</b>
Interest Distribution Date	Amount
11/09/2015	\$10.27
<b>Totals: 1 Distributions</b>	<b>\$10.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$349,324.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,825.84	\$83,910.27	\$11,915.57	\$0.00	\$2.82	\$0.00
003 - GO LTD PARK 2004A -R	\$80,456.04	\$70,451.68	\$10,004.36	\$0.00	\$2.37	\$0.00
005 - I.M.R.F	\$12,230.87	\$10,710.02	\$1,520.85	\$0.00	\$0.36	\$0.00
014 - POLICE PROTECTION	\$7,602.82	\$6,657.44	\$945.38	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$806.21	\$705.97	\$100.24	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$11,322.66	\$9,914.73	\$1,407.93	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$12,215.16	\$10,696.26	\$1,518.90	\$0.00	\$0.36	\$0.00
107 - MUSEUM	\$21,279.50	\$18,633.49	\$2,646.01	\$0.00	\$0.63	\$0.00
122 - RECREATION	\$95,402.48	\$83,539.59	\$11,862.89	\$0.00	\$2.80	\$0.00
322 - SPECIAL RECREATION	\$12,172.19	\$10,658.63	\$1,513.56	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$349,313.77</b>	<b>\$305,878.08</b>	<b>\$43,435.69</b>	<b>\$0.00</b>	<b>\$10.27</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

### Current Year Taxes Due

	Original Amount Due	\$351,103.21	
+	Supplements	\$49.43	
-	Cancellations	\$467.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.87	
	<b>Adjusted Amount Due</b>	<b>\$350,951.95</b>	
+	Prior Year Real Estate Tax	(\$10.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.84	
	<b>Total Amount Due</b>	<b>\$350,961.28</b>	

### Current Year Taxes Paid

	Real Estate	\$349,793.16
	Railroad	\$0.00
	Mobile Home	\$244.93
	Misc. Adjustments	\$17.87
	Prior Year Real Estate	(\$10.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$350,065.29</b>
	Hold Back	\$0.00
	County Trustee	\$832.78
	Forfeited Tax	\$63.21
	<b>Total</b>	<b>\$350,961.28</b>

### Interest Distribution

	County Interest	\$10.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.29</b>

### 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
11/04/2015	\$55,131.78
<b>Totals: 5 Distributions</b>	<b>\$350,065.29</b>
Interest Distribution Date	Amount
11/09/2015	\$10.29
<b>Totals: 1 Distributions</b>	<b>\$10.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$350,075.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,065.29	\$294,933.51	\$55,131.78	\$0.00	\$10.29	\$0.00
<b>Totals</b>	<b>\$350,065.29</b>	<b>\$294,933.51</b>	<b>\$55,131.78</b>	<b>\$0.00</b>	<b>\$10.29</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>11 entries</b>		<b>\$37.71</b>	

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

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

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

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
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	\$23,626.44
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,626.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,626.44</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$21,712.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,712.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,712.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,712.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,712.20</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,763.68
06/04/2015	\$12,080.29
08/25/2015	\$2,881.21
09/02/2015	\$1,543.73
11/04/2015	\$3,443.29
<b>Totals: 5 Distributions</b>	<b>\$21,712.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,712.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$21,712.20	\$18,268.91	\$3,443.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,712.20</b>	<b>\$18,268.91</b>	<b>\$3,443.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

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

**Current Year Taxes Due**

	Original Amount Due	\$45,789.14	
+	Supplements	\$60.19	
-	Cancellations	\$105.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,743.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,743.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,743.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,743.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,743.90</b>

**Interest Distribution**

	County Interest	\$1.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.34</b>

**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
11/04/2015	\$8,746.14
<b>Totals: 5 Distributions</b>	<b>\$45,743.90</b>
Interest Distribution Date	Amount
11/09/2015	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,745.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,783.49	\$33,794.57	\$7,988.92	\$0.00	\$1.22	\$0.00
017 - CEMETERY	\$3,960.41	\$3,203.19	\$757.22	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$45,743.90</b>	<b>\$36,997.76</b>	<b>\$8,746.14</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**TT01R - MANCHESTER TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$121,792.62	
+	Supplements	\$160.10	
-	Cancellations	\$280.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$121,672.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$121,672.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,672.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,672.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$121,672.31</b>

**Interest Distribution**

	County Interest	\$3.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.58</b>

**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
11/04/2015	\$23,264.08
<b>Totals: 5 Distributions</b>	<b>\$121,672.31</b>
Interest Distribution Date	Amount
11/09/2015	\$3.58
<b>Totals: 1 Distributions</b>	<b>\$3.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$121,675.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,949.30	\$92,970.68	\$21,978.62	\$0.00	\$3.38	\$0.00
010 - EQUIPMENT & BUILDING	\$6,723.01	\$5,437.55	\$1,285.46	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$121,672.31</b>	<b>\$98,408.23</b>	<b>\$23,264.08</b>	<b>\$0.00</b>	<b>\$3.58</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$46,804.26	
+	Supplements	\$0.00	
-	Cancellations	\$37.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,766.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,766.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,657.29
	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
	<b>Total Collected</b>	<b>\$46,766.27</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,766.27</b>

**Interest Distribution**

	County Interest	\$1.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$12,691.57
06/04/2015	\$8,580.44
08/25/2015	\$8,238.67
09/02/2015	\$8,936.48
11/04/2015	\$8,319.11
<b>Totals: 5 Distributions</b>	<b>\$46,766.27</b>
Interest Distribution Date	Amount
11/09/2015	\$1.37
<b>Totals: 1 Distributions</b>	<b>\$1.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,767.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,934.70	\$32,008.69	\$6,926.01	\$0.00	\$1.14	\$0.00
017 - CEMETERY	\$5,878.47	\$4,832.78	\$1,045.69	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$1,953.10	\$1,605.69	\$347.41	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$46,766.27</b>	<b>\$38,447.16</b>	<b>\$8,319.11</b>	<b>\$0.00</b>	<b>\$1.37</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$107,850.06	
+	Supplements	\$0.00	
-	Cancellations	\$87.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$107,762.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,762.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$107,511.40
	Railroad	\$251.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,762.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,762.52</b>

**Interest Distribution**

	County Interest	\$3.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.17</b>

**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
11/04/2015	\$19,169.93
<b>Totals: 5 Distributions</b>	<b>\$107,762.52</b>
Interest Distribution Date	Amount
11/09/2015	\$3.17
<b>Totals: 1 Distributions</b>	<b>\$3.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$107,765.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,426.94	\$53,788.11	\$11,638.83	\$0.00	\$1.93	\$0.00
008 - COUNTY BRIDGE	\$6,758.97	\$5,556.61	\$1,202.36	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$29,707.00	\$24,422.40	\$5,284.60	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$5,869.61	\$4,825.47	\$1,044.14	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$107,762.52</b>	<b>\$88,592.59</b>	<b>\$19,169.93</b>	<b>\$0.00</b>	<b>\$3.17</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,562.78	+	Real Estate	\$91,272.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$103.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.50	+	Prior Year Misc. Adjustments	\$6.42
	<b>Adjusted Amount Due</b>	<b>\$91,460.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.82	<b>Total Collected</b> <b>\$91,301.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.42	+	County Trustee	\$184.16
	<b>Total Amount Due</b>	<b>\$91,488.10</b>	+	Forfeited Tax	\$2.94
			<b>Total</b> <b>\$91,488.10</b>		

### Interest Distribution

County Interest	\$2.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.68</b>

### 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
11/04/2015	\$12,939.86
<b>Totals: 5 Distributions</b>	<b>\$91,301.00</b>
Interest Distribution Date	Amount
11/09/2015	\$2.68
<b>Totals: 1 Distributions</b>	<b>\$2.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,303.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,925.02	\$66,022.63	\$10,902.39	\$0.00	\$2.26	\$0.00
027 - AUDIT	\$1,833.33	\$1,573.49	\$259.84	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$7,877.08	\$6,760.68	\$1,116.40	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$4,665.57	\$4,004.34	\$661.23	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,301.00</b>	<b>\$78,361.14</b>	<b>\$12,939.86</b>	<b>\$0.00</b>	<b>\$2.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.96	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.46	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.49	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.56	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$7.92</b>	

## Final Settlement Sheet Boone County TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$369,774.30	+	Real Estate	\$297,722.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$417.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.08
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$84.07
+/- Road & Bridge Transfer	(\$70,878.57)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.08	+	Prior Year Misc. Adjustments	\$25.92
<b>Adjusted Amount Due</b>	<b>\$298,484.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$84.07	<b>Total Collected</b> <span style="float: right;"><b>\$297,838.70</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.92	+	County Trustee	\$743.55
<b>Total Amount Due</b>	<b>\$298,594.14</b>	+	Forfeited Tax	\$11.89
		<b>Total</b> <span style="float: right;"><b>\$298,594.14</b></span>		

### Interest Distribution

County Interest	\$8.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.75</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,957.11	\$40,873.41
CALEDONIA	\$4,212.40	\$4,203.75
POPLAR GROVE	\$911.04	\$909.22
TIMBERLANE	\$24,943.12	\$24,892.19
<b>Totals</b>	<b>\$71,023.67</b>	<b>\$70,878.57</b>

### 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
11/04/2015	\$42,213.90
<b>Totals: 5 Distributions</b>	<b>\$297,838.70</b>

Interest Distribution Date	Amount
11/09/2015	\$8.75
<b>Totals: 1 Distributions</b>	<b>\$8.75</b>

**Grand Totals: 6 Distributions** **\$297,847.45**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$264,244.13	\$226,791.63	\$37,452.50	\$0.00	\$7.95	\$0.00
008 - COUNTY BRIDGE	\$4,893.25	\$4,199.72	\$693.53	\$0.00	\$0.12	\$0.00
010 - EQUIPMENT & BUILDING	\$16,828.99	\$14,443.79	\$2,385.20	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$7,472.43	\$6,413.36	\$1,059.07	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$4,399.90	\$3,776.30	\$623.60	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$297,838.70</b>	<b>\$255,624.80</b>	<b>\$42,213.90</b>	<b>\$0.00</b>	<b>\$8.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.96	03-22-352-021, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.96	03-28-226-010, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.82	03-27-477-015 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.00	03-27-477-015 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.26	03-27-477-015 2013 TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$32.00</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,895.88
+ Supplements	\$0.00
- Cancellations	\$158.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,798.40</b>
+ Prior Year Real Estate Tax	(\$122.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.93
<b>Total Amount Due</b>	<b>\$78,681.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,467.59
Railroad	\$0.00
Mobile Home	\$60.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$122.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4.93
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$78,411.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$170.21
+ Forfeited Tax	\$99.93
<b>Total</b>	<b>\$78,681.24</b>

**Interest Distribution**

County Interest	\$2.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$18,443.76
06/04/2015	\$16,203.02
08/25/2015	\$16,743.89
09/02/2015	\$16,382.34
11/04/2015	\$10,638.09
<b>Totals: 5 Distributions</b>	<b>\$78,411.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2015	\$2.30
<b>Totals: 1 Distributions</b>	<b>\$2.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$78,413.40</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$64,239.79	\$55,524.33	\$8,715.46	\$0.00	\$1.88	\$0.00
017 - CEMETERY	\$12,922.46	\$11,169.26	\$1,753.20	\$0.00	\$0.38	\$0.00
054 - GENERAL ASSISTANCE	\$1,248.85	\$1,079.42	\$169.43	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$78,411.10</b>	<b>\$67,773.01</b>	<b>\$10,638.09</b>	<b>\$0.00</b>	<b>\$2.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$169,739.30	
+	Supplements	\$0.00	
-	Cancellations	\$340.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.54	
+/-	Road & Bridge Transfer	(\$31,843.49)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$137,686.16</b>	
+	Prior Year Real Estate Tax	(\$227.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.60	
	<b>Total Amount Due</b>	<b>\$137,469.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,974.45
	Railroad	\$0.00
	Mobile Home	\$130.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$227.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,887.87</b>
	Hold Back	\$0.00
	County Trustee	\$366.20
	Forfeited Tax	\$214.98
	<b>Total</b>	<b>\$137,469.05</b>

**Interest Distribution**

	County Interest	\$4.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,953.20	\$31,843.49
<b>Totals</b>	<b>\$31,953.20</b>	<b>\$31,843.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$32,203.78
06/04/2015	\$28,276.70
08/25/2015	\$29,243.47
09/02/2015	\$28,596.30
11/04/2015	\$18,567.62
<b>Totals: 5 Distributions</b>	<b>\$136,887.87</b>
Interest Distribution Date	Amount
11/09/2015	\$4.02
<b>Totals: 1 Distributions</b>	<b>\$4.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$136,891.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,346.62	\$93,650.91	\$14,695.71	\$0.00	\$3.34	\$0.00
008 - COUNTY BRIDGE	\$7,299.16	\$6,308.96	\$990.20	\$0.00	\$0.17	\$0.00
010 - EQUIPMENT & BUILDING	\$21,242.09	\$18,360.38	\$2,881.71	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$136,887.87</b>	<b>\$118,320.25</b>	<b>\$18,567.62</b>	<b>\$0.00</b>	<b>\$4.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,064,866.22
+ Supplements	\$13.84
- Cancellations	\$1,356.01
- Abatements/Refunds	\$28.18
+ Mobile Home	\$711.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$143.19
<b>Adjusted Amount Due</b>	<b>\$1,064,350.19</b>
+ Prior Year Real Estate Tax	(\$897.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$30.53
<b>Total Amount Due</b>	<b>\$1,063,482.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,058,150.17
Railroad	\$5,039.16
Mobile Home	\$708.22
Misc. Adjustments	\$143.19
Prior Year Real Estate	(\$897.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$30.53
- Abatements/Refunds	\$28.18
<b>Total Collected</b>	<b>\$1,063,145.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$336.15
+ Forfeited Tax	\$1.48
<b>Total</b>	<b>\$1,063,482.84</b>

**Interest Distribution**

County Interest	\$31.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$225,509.61
06/04/2015	\$231,715.00
08/25/2015	\$227,845.86
09/02/2015	\$226,486.11
11/04/2015	\$151,588.63
<b>Totals: 5 Distributions</b>	<b>\$1,063,145.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2015	\$31.25
<b>Totals: 1 Distributions</b>	<b>\$31.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,063,176.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$723,873.27	\$620,659.76	\$103,213.51	\$0.00	\$21.28	\$0.00
005 - I.M.R.F	\$71,894.12	\$61,643.10	\$10,251.02	\$0.00	\$2.11	\$0.00
017 - CEMETERY	\$151,489.68	\$129,889.51	\$21,600.17	\$0.00	\$4.45	\$0.00
035 - LIABILITY INSURANCE	\$1,014.25	\$869.63	\$144.62	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$84,898.52	\$72,793.25	\$12,105.27	\$0.00	\$2.50	\$0.00
054 - GENERAL ASSISTANCE	\$29,975.37	\$25,701.33	\$4,274.04	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$1,063,145.21</b>	<b>\$911,556.58</b>	<b>\$151,588.63</b>	<b>\$0.00</b>	<b>\$31.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$1.44	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.19	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.02	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.49	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.97	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.65	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.82	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.87	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.81	05-36-181-004 2011, 2012, 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.48	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.30	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Boone County

11/9/2015 13:25

## 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	\$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
2014	MH - Mobile Home	Back Tax Collected	\$1.08	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$173.72</b>

## Abatement Detail

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

## Final 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	\$1,024,221.78
+	Supplements	\$16.56	+	Railroad	\$6,034.14
-	Cancellations	\$1,623.78	+	Mobile Home	\$848.06
-	Abatements/Refunds	\$34.35	+	Misc. Adjustments	\$171.48
+	Mobile Home	\$851.54	+	Prior Year Real Estate	(\$1,142.22)
+/-	Road & Bridge Transfer	(\$242,859.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$171.48	+	Prior Year Misc. Adjustments	\$37.19
	<b>Adjusted Amount Due</b>	<b>\$1,031,645.39</b>	-	Abatements/Refunds	\$34.35
+	Prior Year Real Estate Tax	(\$1,142.22)	<b>Total Collected</b> <b>\$1,030,136.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.19	+	County Trustee	\$402.52
	<b>Total Amount Due</b>	<b>\$1,030,540.36</b>	+	Forfeited Tax	\$1.76
				<b>Total</b>	<b>\$1,030,540.36</b>

#### Interest Distribution

County Interest	\$30.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.28</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$193,362.04	\$193,301.50
CHERRY VALLEY	\$8,610.64	\$8,607.70
LOVES PARK	\$4,814.91	\$4,813.64
POPLAR GROVE	\$36,148.09	\$36,136.45
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,935.68</b>	<b>\$242,859.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$218,727.41
06/04/2015	\$224,359.07
08/25/2015	\$220,863.85
09/02/2015	\$219,305.83
11/04/2015	\$146,879.92
<b>Totals: 5 Distributions</b>	<b>\$1,030,136.08</b>
Interest Distribution Date	Amount
11/09/2015	\$30.28
<b>Totals: 1 Distributions</b>	<b>\$30.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,030,166.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$570,804.97	\$489,423.20	\$81,381.77	\$0.00	\$19.35	\$0.00
008 - COUNTY BRIDGE	\$1,060.41	\$909.19	\$151.22	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$254,590.17	\$218,286.97	\$36,303.20	\$0.00	\$6.06	\$0.00
010 - EQUIPMENT & BUILDING	\$203,680.53	\$174,636.80	\$29,043.73	\$0.00	\$4.84	\$0.00
<b>Totals</b>	<b>\$1,030,136.08</b>	<b>\$883,256.16</b>	<b>\$146,879.92</b>	<b>\$0.00</b>	<b>\$30.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.76	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.89	05-26-403-032 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	05-36-206-044, 2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.47	05-36-206-044, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.05	05-36-206-044, 2013 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	05-26-331-024, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.88	05-35-202-024, 2012/2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.94	05-35-202-028, 2012/2013, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.67	05-36-181-004 2011, 2012, 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.34	05-22-251-007 2011 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.52	05-22-251-007 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.60	05-22-251-007 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.45	05-35-202-026 2011 TRUSTEE REDEMPTION by TBA

# Final 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	\$21.79	05-35-202-026 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.11	05-35-202-026 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.29	50-28-400-011, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$208.67</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$12.64	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$18.04	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.46	2013 PTAB INT, 05-12-200-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.21	2013 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$34.35</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$102,100.13	
+	Supplements	\$0.00	
-	Cancellations	\$137.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,962.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,962.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,852.00
	Railroad	\$1,110.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,962.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.30
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,962.90</b>

**Interest Distribution**

	County Interest	\$3.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.00</b>

**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
11/04/2015	\$14,097.03
<b>Totals: 5 Distributions</b>	<b>\$101,962.60</b>
Interest Distribution Date	Amount
11/09/2015	\$3.00
<b>Totals: 1 Distributions</b>	<b>\$3.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$101,965.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,813.91	\$56,714.66	\$9,099.25	\$0.00	\$1.93	\$0.00
017 - CEMETERY	\$12,584.12	\$10,844.27	\$1,739.85	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$3,084.37	\$2,657.94	\$426.43	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$10,486.86	\$9,036.98	\$1,449.88	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$6,995.34	\$6,028.20	\$967.14	\$0.00	\$0.21	\$0.00
054 - GENERAL ASSISTANCE	\$2,998.00	\$2,583.52	\$414.48	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$101,962.60</b>	<b>\$87,865.57</b>	<b>\$14,097.03</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$430,284.57	
+	Supplements	\$0.00	
-	Cancellations	\$578.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$46,174.61)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$383,531.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$383,531.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$378,850.11
+	Railroad	\$4,680.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$383,530.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$383,531.80</b>

**Interest Distribution**

	County Interest	\$11.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,148.85	\$46,148.81
POPLAR GROVE	\$25.85	\$25.80
<b>Totals</b>	<b>\$46,174.70</b>	<b>\$46,174.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$85,779.33
06/04/2015	\$88,325.39
08/25/2015	\$77,538.80
09/02/2015	\$78,869.21
11/04/2015	\$53,017.82
<b>Totals: 5 Distributions</b>	<b>\$383,530.55</b>
Interest Distribution Date	Amount
11/09/2015	\$11.27
<b>Totals: 1 Distributions</b>	<b>\$11.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$383,541.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$176,829.89	\$152,390.56	\$24,439.33	\$0.00	\$5.85	\$0.00
008 - COUNTY BRIDGE	\$14,983.82	\$12,912.15	\$2,071.67	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$130,030.08	\$112,052.09	\$17,977.99	\$0.00	\$3.41	\$0.00
010 - EQUIPMENT & BUILDING	\$61,686.76	\$53,157.93	\$8,528.83	\$0.00	\$1.62	\$0.00
<b>Totals</b>	<b>\$383,530.55</b>	<b>\$330,512.73</b>	<b>\$53,017.82</b>	<b>\$0.00</b>	<b>\$11.27</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,694.62
+ Supplements	\$0.00
- Cancellations	\$54.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$777.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.58
<b>Adjusted Amount Due</b>	<b>\$82,422.45</b>
+ Prior Year Real Estate Tax	\$558.60
+ Prior Year Mobile Home Tax	\$1.51
+ Prior Year Misc. Adjustments	\$4.41
<b>Total Amount Due</b>	<b>\$82,986.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,473.28
Railroad	\$1,160.04
Mobile Home	\$770.49
Misc. Adjustments	\$4.58
Prior Year Real Estate	\$558.60
Prior Year Mobile Home	\$1.51
Prior Year Misc. Adjustments	\$4.41
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,972.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.06
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,986.97</b>

**Interest Distribution**

County Interest	\$2.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.44</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$12,145.02
06/04/2015	\$22,513.18
08/25/2015	\$13,502.58
09/02/2015	\$23,758.22
11/04/2015	\$11,053.91
<b>Totals: 5 Distributions</b>	<b>\$82,972.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2015	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$82,975.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$71,912.87	\$62,332.42	\$9,580.45	\$0.00	\$2.11	\$0.00
027 - AUDIT	\$3,232.04	\$2,801.44	\$430.60	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$3,658.69	\$3,171.29	\$487.40	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$4,169.31	\$3,613.85	\$555.46	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$82,972.91</b>	<b>\$71,919.00</b>	<b>\$11,053.91</b>	<b>\$0.00</b>	<b>\$2.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$4.58	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.84	07-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.19	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.19	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.19	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$8.99</b>	

## Final Settlement Sheet

### Boone County

### TT07R - FLORA TWP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$270,592.75	
+	Supplements	\$0.00	
-	Cancellations	\$181.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,576.80	
+/-	Road & Bridge Transfer	(\$9,868.59)	
+	Misc. Adjustments	\$15.16	
	<b>Adjusted Amount Due</b>	<b>\$263,134.80</b>	
+	Prior Year Real Estate Tax	\$1,826.22	
+	Prior Year Mobile Home Tax	\$5.04	
+	Prior Year Misc. Adjustments	\$14.58	
	<b>Total Amount Due</b>	<b>\$264,980.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$256,678.76
	Railroad	\$3,842.32
	Mobile Home	\$2,552.01
	Misc. Adjustments	\$15.16
	Prior Year Real Estate	\$1,826.22
	Prior Year Mobile Home	\$5.04
	Prior Year Misc. Adjustments	\$14.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$264,934.09</b>
	Hold Back	\$0.00
	County Trustee	\$46.54
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$264,980.64</b>

#### Interest Distribution

	County Interest	\$7.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.79</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,868.33	\$9,867.58
CHERRY VALLEY	\$1.01	\$1.01
<b>Totals</b>	<b>\$9,869.34</b>	<b>\$9,868.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$40,203.00
06/04/2015	\$71,899.90
08/25/2015	\$43,114.67
09/02/2015	\$75,853.16
11/04/2015	\$33,863.36
<b>Totals: 5 Distributions</b>	<b>\$264,934.09</b>
Interest Distribution Date	Amount
11/09/2015	\$7.79
<b>Totals: 1 Distributions</b>	<b>\$7.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$264,941.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,424.01	\$54,675.74	\$6,748.27	\$0.00	\$2.03	\$0.00
008 - COUNTY BRIDGE	\$26,409.91	\$22,891.13	\$3,518.78	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$158,834.30	\$137,671.70	\$21,162.60	\$0.00	\$4.50	\$0.00
010 - EQUIPMENT & BUILDING	\$10,664.82	\$9,243.87	\$1,420.95	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$3,231.69	\$2,801.08	\$430.61	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$4,369.36	\$3,787.21	\$582.15	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$264,934.09</b>	<b>\$231,070.73</b>	<b>\$33,863.36</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.16	07-24-300-011, 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.79	07-02-200-727 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.93	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.93	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.93	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$29.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$58,942.31	
+	Supplements	\$0.00	
-	Cancellations	\$46.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,895.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,895.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,876.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,876.89</b>
	Hold Back	\$0.00
	County Trustee	\$18.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,895.67</b>

**Interest Distribution**

	County Interest	\$1.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$14,926.43
06/04/2015	\$9,006.48
08/25/2015	\$13,673.33
09/02/2015	\$11,589.84
11/04/2015	\$9,680.81
<b>Totals: 5 Distributions</b>	<b>\$58,876.89</b>
Interest Distribution Date	Amount
11/09/2015	\$1.73
<b>Totals: 1 Distributions</b>	<b>\$1.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$58,878.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,441.53	\$42,147.71	\$8,293.82	\$0.00	\$1.49	\$0.00
017 - CEMETERY	\$6,833.61	\$5,709.99	\$1,123.62	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$101.74	\$85.01	\$16.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,500.01	\$1,253.37	\$246.64	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$58,876.89</b>	<b>\$49,196.08</b>	<b>\$9,680.81</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$201,593.17	
+	Supplements	\$0.00	
-	Cancellations	\$159.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,850.77)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$192,582.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$192,582.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$192,518.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$192,518.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$192,582.90</b>

**Interest Distribution**

	County Interest	\$5.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,853.56	\$8,850.77
<b>Totals</b>	<b>\$8,853.56</b>	<b>\$8,850.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,050.68
06/04/2015	\$29,488.09
08/25/2015	\$44,714.39
09/02/2015	\$37,899.28
11/04/2015	\$29,366.20
<b>Totals: 5 Distributions</b>	<b>\$192,518.64</b>
Interest Distribution Date	Amount
11/09/2015	\$5.66
<b>Totals: 1 Distributions</b>	<b>\$5.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$192,524.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,645.45	\$63,825.27	\$9,820.18	\$0.00	\$2.32	\$0.00
008 - COUNTY BRIDGE	\$4,995.57	\$4,174.17	\$821.40	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$81,911.84	\$68,443.29	\$13,468.55	\$0.00	\$2.30	\$0.00
010 - EQUIPMENT & BUILDING	\$31,965.78	\$26,709.71	\$5,256.07	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,518.64</b>	<b>\$163,152.44</b>	<b>\$29,366.20</b>	<b>\$0.00</b>	<b>\$5.66</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,004.44
+ Supplements	\$0.00
- Cancellations	\$144.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$138.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.29
<b>Adjusted Amount Due</b>	<b>\$65,007.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.51
<b>Total Amount Due</b>	<b>\$65,009.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,597.74
Railroad	\$37.00
Mobile Home	\$135.77
Misc. Adjustments	\$9.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.51
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,782.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$223.36
+ Forfeited Tax	\$3.97
<b>Total</b>	<b>\$65,009.64</b>

**Interest Distribution**

County Interest	\$1.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.90</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$13,672.57
06/04/2015	\$12,420.21
08/25/2015	\$15,363.83
09/02/2015	\$12,736.73
11/04/2015	\$10,588.97
<b>Totals: 5 Distributions</b>	<b>\$64,782.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2015	\$1.90
<b>Totals: 1 Distributions</b>	<b>\$1.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$64,784.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$48,712.35	\$40,750.10	\$7,962.25	\$0.00	\$1.43	\$0.00
017 - CEMETERY	\$4,191.02	\$3,505.99	\$685.03	\$0.00	\$0.12	\$0.00
054 - GENERAL ASSISTANCE	\$11,878.94	\$9,937.25	\$1,941.69	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$64,782.31</b>	<b>\$54,193.34</b>	<b>\$10,588.97</b>	<b>\$0.00</b>	<b>\$1.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$180,957.20	
+	Supplements	\$0.00	
-	Cancellations	\$403.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$384.97	
+/-	Road & Bridge Transfer	(\$32,641.45)	
+	Misc. Adjustments	\$25.85	
	<b>Adjusted Amount Due</b>	<b>\$148,323.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.44	
	<b>Total Amount Due</b>	<b>\$148,330.71</b>	

Current Year Taxes Paid

	Real Estate	\$147,183.53
	Railroad	\$103.02
	Mobile Home	\$377.93
	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
	<b>Total Collected</b>	<b>\$147,697.77</b>
	Hold Back	\$0.00
	County Trustee	\$621.85
	Forfeited Tax	\$11.09
	<b>Total</b>	<b>\$148,330.71</b>

Interest Distribution

	County Interest	\$4.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.34</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$31,507.15	\$31,398.02
TIMBERLANE	\$1,247.71	\$1,243.43
<b>Totals</b>	<b>\$32,754.86</b>	<b>\$32,641.45</b>

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$38,060.85
06/04/2015	\$28,421.61
08/25/2015	\$35,032.39
09/02/2015	\$29,030.23
11/04/2015	\$17,152.69
<b>Totals: 5 Distributions</b>	<b>\$147,697.77</b>
Interest Distribution Date	Amount
11/09/2015	\$4.34
<b>Totals: 1 Distributions</b>	<b>\$4.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$147,702.11</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,034.82	\$67,249.84	\$4,784.98	\$0.00	\$2.51	\$0.00
008 - COUNTY BRIDGE	\$10,226.31	\$8,554.73	\$1,671.58	\$0.00	\$0.25	\$0.00
009 - PERMANENT ROAD	\$57,153.83	\$47,811.58	\$9,342.25	\$0.00	\$1.38	\$0.00
010 - EQUIPMENT & BUILDING	\$8,282.81	\$6,928.93	\$1,353.88	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$147,697.77</b>	<b>\$130,545.08</b>	<b>\$17,152.69</b>	<b>\$0.00</b>	<b>\$4.34</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

# Final 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	\$4,884,428.46
+	Supplements	\$0.00	+	Railroad	\$38,732.98
-	Cancellations	\$6,279.73	+	Mobile Home	\$14,385.62
-	Abatements/Refunds	\$1.21	+	Misc. Adjustments	\$1,015.08
+	Mobile Home	\$14,501.50	+	Prior Year Real Estate	\$151.42
+/-	Road & Bridge Transfer	\$258,168.66	+	Prior Year Mobile Home	\$19.33
+	Misc. Adjustments	\$1,015.08	+	Prior Year Misc. Adjustments	\$270.19
	<b>Adjusted Amount Due</b>	<b>\$4,940,757.03</b>	-	Abatements/Refunds	\$1.21
+	Prior Year Real Estate Tax	\$151.42	<b>Total Collected</b> <b>\$4,939,001.87</b>		
+	Prior Year Mobile Home Tax	\$19.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$270.19	+	County Trustee	\$2,185.64
	<b>Total Amount Due</b>	<b>\$4,941,197.97</b>	+	Forfeited Tax	\$10.46
			<b>Total</b> <b>\$4,941,197.97</b>		

#### Interest Distribution

County Interest	\$145.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$145.16</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$193,362.04	\$193,301.50
BONUS TWP ROAD	\$46,148.85	\$46,148.81
FLORA TWP ROAD	\$9,868.33	\$9,867.58
SPRING TWP ROAD	\$8,853.56	\$8,850.77
<b>Totals</b>	<b>\$258,232.78</b>	<b>\$258,168.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,030,418.96
06/04/2015	\$1,128,847.30
08/25/2015	\$1,053,919.56
09/02/2015	\$1,059,369.76
11/04/2015	\$666,446.29
<b>Totals: 5 Distributions</b>	<b>\$4,939,001.87</b>
Interest Distribution Date	Amount
11/09/2015	\$145.16
<b>Totals: 1 Distributions</b>	<b>\$145.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,939,147.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,754,961.37	\$1,520,259.53	\$234,701.84	\$0.00	\$54.43	\$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	\$72,122.27	\$62,476.91	\$9,645.36	\$0.00	\$2.24	\$0.00
007 - Road & Bridge	\$258,168.66	\$217,719.14	\$40,449.52	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,047.99	\$17,366.88	\$2,681.11	\$0.00	\$0.62	\$0.00
013 - FIREMEN PENSION	\$719,275.54	\$623,082.37	\$96,193.17	\$0.00	\$22.31	\$0.00
014 - POLICE PROTECTION	\$20,047.99	\$17,366.88	\$2,681.11	\$0.00	\$0.62	\$0.00
015 - POLICE PENSION	\$1,015,436.57	\$879,635.96	\$135,800.61	\$0.00	\$31.49	\$0.00
025 - GARBAGE	\$65,105.72	\$56,398.73	\$8,706.99	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$20,136.94	\$17,443.89	\$2,693.05	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$330,537.04	\$286,332.28	\$44,204.76	\$0.00	\$10.25	\$0.00
040 - STREET & BRIDGE	\$60,120.63	\$52,080.32	\$8,040.31	\$0.00	\$1.86	\$0.00
041 - STREET LIGHTING	\$210,351.99	\$182,220.30	\$28,131.69	\$0.00	\$6.52	\$0.00
045 - PUBLIC BENEFIT	\$40,072.63	\$34,713.46	\$5,359.17	\$0.00	\$1.24	\$0.00
046 - ESDA	\$7,016.57	\$6,078.20	\$938.37	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$225,386.79	\$195,244.44	\$30,142.35	\$0.00	\$6.99	\$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	\$40,072.63	\$34,713.46	\$5,359.17	\$0.00	\$1.24	\$0.00

# Final Settlement Sheet

## Boone County Fund Summary

11/9/2015 13:25

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$80,140.54	\$69,422.83	\$10,717.71	\$0.00	\$2.49	\$0.00
<b>Totals</b>	<b>\$4,939,001.87</b>	<b>\$4,272,555.58</b>	<b>\$666,446.29</b>	<b>\$0.00</b>	<b>\$145.16</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.10	05-26-403-032 2012 TRUSTEE REDEMPTION by TBA
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	07-02-200-727 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
2014	MH - Mobile Home	Back Tax Collected	\$15.12	07-02-200-915 2013 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.12	07-02-200-915 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.12	07-02-200-915 2015 TRUSTEE REDEMPTION by TBA
<b>Totals 20 entries</b>			<b>\$1,285.27</b>	

### Abatement Detail

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



**Final Settlement Sheet**

**Boone County**

**VCCP - CAPRON**

**Current Year Taxes Due**

	Original Amount Due	\$152,551.17	
+	Supplements	\$0.00	
-	Cancellations	\$246.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,843.49	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$184,148.06</b>	
+	Prior Year Real Estate Tax	(\$393.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,754.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$183,215.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$393.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$182,822.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$507.67
+	Forfeited Tax	\$424.89
	<b>Total</b>	<b>\$183,754.77</b>

**Interest Distribution**

	County Interest	\$5.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$31,953.20	\$31,843.49
<b>Totals</b>	<b>\$31,953.20</b>	<b>\$31,843.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$47,540.33
06/04/2015	\$35,533.93
08/25/2015	\$40,167.04
09/02/2015	\$37,213.19
11/04/2015	\$22,367.72
<b>Totals: 5 Distributions</b>	<b>\$182,822.21</b>
Interest Distribution Date	Amount
11/09/2015	\$5.37
<b>Totals: 1 Distributions</b>	<b>\$5.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$182,827.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,879.04	\$20,144.47	\$2,734.57	\$0.00	\$0.81	\$0.00
003 - BONDS AND INTEREST R	\$97,961.18	\$86,252.69	\$11,708.49	\$0.00	\$3.48	\$0.00
007 - Road & Bridge	\$31,843.49	\$27,521.02	\$4,322.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,211.09	\$11,632.08	\$1,579.01	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$9,153.68	\$8,059.62	\$1,094.06	\$0.00	\$0.33	\$0.00
041 - STREET LIGHTING	\$3,110.16	\$2,738.43	\$371.73	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$4,663.57	\$4,106.18	\$557.39	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$182,822.21</b>	<b>\$160,454.49</b>	<b>\$22,367.72</b>	<b>\$0.00</b>	<b>\$5.37</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,608.71	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,608.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,608.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,608.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,608.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,608.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,610.64	\$8,607.70
FLORA TWP ROAD	\$1.01	\$1.01
<b>Totals</b>	<b>\$8,611.65</b>	<b>\$8,608.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,830.13
06/04/2015	\$1,868.91
08/25/2015	\$1,852.70
09/02/2015	\$1,827.49
11/04/2015	\$1,229.48
<b>Totals: 5 Distributions</b>	<b>\$8,608.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,608.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,608.71	\$7,379.23	\$1,229.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,608.71</b>	<b>\$7,379.23</b>	<b>\$1,229.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**VCLP - LOVES PARK**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$45,687.05	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,687.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,687.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,687.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,687.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,687.05</b>

**Interest Distribution**

	County Interest	\$1.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,957.11	\$40,873.41
BELVIDERE TWP ROAD	\$4,814.91	\$4,813.64
<b>Totals</b>	<b>\$45,772.02</b>	<b>\$45,687.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$10,569.02
06/04/2015	\$9,019.59
08/25/2015	\$10,451.26
09/02/2015	\$9,167.42
11/04/2015	\$6,479.76
<b>Totals: 5 Distributions</b>	<b>\$45,687.05</b>
Interest Distribution Date	Amount
11/09/2015	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,688.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$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	\$45,687.05	\$39,207.29	\$6,479.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,687.05</b>	<b>\$39,207.29</b>	<b>\$6,479.76</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$21,273.66	
+	Supplements	\$0.00	
-	Cancellations	\$40.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,203.75	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,437.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,437.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,343.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,343.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$93.58
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,437.29</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,212.40	\$4,203.75
<b>Totals</b>	<b>\$4,212.40</b>	<b>\$4,203.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$4,273.01
06/04/2015	\$6,355.33
08/25/2015	\$5,086.45
09/02/2015	\$5,789.73
11/04/2015	\$3,839.19
<b>Totals: 5 Distributions</b>	<b>\$25,343.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,343.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,982.63	\$6,757.90	\$1,224.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,203.75	\$3,607.96	\$595.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,249.43	\$3,597.46	\$651.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,366.56	\$6,236.34	\$1,130.22	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,541.34	\$1,304.86	\$236.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,343.71</b>	<b>\$21,504.52</b>	<b>\$3,839.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County VCPG - POPLAR GROVE

### Current Year Taxes Due

	Original Amount Due	\$251,971.31	
+	Supplements	\$0.00	
-	Cancellations	\$427.95	
-	Abatements/Refunds	\$36.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$68,469.49	
+	Misc. Adjustments	\$29.26	
	<b>Adjusted Amount Due</b>	<b>\$320,005.43</b>	
+	Prior Year Real Estate Tax	(\$1,108.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$318,896.81</b>	

### Current Year Taxes Paid

	Real Estate	\$319,570.56
	Railroad	\$106.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.26
	Prior Year Real Estate	(\$1,108.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.68
	<b>Total Collected</b>	<b>\$318,560.80</b>
	Hold Back	\$0.00
	County Trustee	\$336.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$318,896.81</b>

### Interest Distribution

	County Interest	\$9.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.36</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$911.04	\$909.22
BELVIDERE TWP ROAD	\$36,148.09	\$36,136.45
BONUS TWP ROAD	\$25.85	\$25.80
POPLAR GROVE TWP ROA	\$31,507.15	\$31,398.02
<b>Totals</b>	<b>\$68,592.13</b>	<b>\$68,469.49</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$61,010.14
06/04/2015	\$60,938.69
08/25/2015	\$74,751.86
09/02/2015	\$69,875.21
11/04/2015	\$51,984.90
<b>Totals: 5 Distributions</b>	<b>\$318,560.80</b>
Interest Distribution Date	Amount
11/09/2015	\$9.36
<b>Totals: 1 Distributions</b>	<b>\$9.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$318,570.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,168.99	\$169,704.31	\$27,464.68	\$0.00	\$7.38	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$68,469.49	\$51,321.09	\$17,148.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,191.29	\$13,075.21	\$2,116.08	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$19,858.00	\$17,091.87	\$2,766.13	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$17,873.03	\$15,383.42	\$2,489.61	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$318,560.80</b>	<b>\$266,575.90</b>	<b>\$51,984.90</b>	<b>\$0.00</b>	<b>\$9.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$13.59	2011 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA
2013	RE - Real Estate	PTAB Decision	\$19.38	2012 PTAB INT, 0512100011, 78005, 0512200013,015 by TBA

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.71		2013 PTAB INT, 05-12-200-015 by TBA
<b>\$36.68</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$63,003.51	
+	Supplements	\$0.00	
-	Cancellations	\$109.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,135.62	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$89,029.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,029.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,029.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,029.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,029.58</b>

**Interest Distribution**

	County Interest	\$2.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,943.12	\$24,892.19
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,247.71	\$1,243.43
<b>Totals</b>	<b>\$26,190.83</b>	<b>\$26,135.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$19,939.80
06/04/2015	\$17,996.76
08/25/2015	\$20,971.18
09/02/2015	\$17,847.99
11/04/2015	\$12,273.39
<b>Totals: 5 Distributions</b>	<b>\$89,029.12</b>
Interest Distribution Date	Amount
11/09/2015	\$2.62
<b>Totals: 1 Distributions</b>	<b>\$2.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,031.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,913.72	\$43,346.00	\$6,567.72	\$0.00	\$2.08	\$0.00
007 - ROAD AND BRIDGE	\$26,135.62	\$22,137.87	\$3,997.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,393.87	\$3,815.71	\$578.16	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$8,585.91	\$7,456.15	\$1,129.76	\$0.00	\$0.36	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,029.12</b>	<b>\$76,755.73</b>	<b>\$12,273.39</b>	<b>\$0.00</b>	<b>\$2.62</b>	<b>\$0.00</b>