

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,093,651.19	+	Real Estate	\$3,009,126.71
+	Supplements	\$65,171.14	+	Railroad	\$7,833.38
-	Cancellations	\$74,187.27	+	Mobile Home	\$11,898.15
-	Abatements/Refunds	\$2.93	+	Misc. Adjustments	\$282.39
+	Mobile Home	\$13,304.52	+	Prior Year Real Estate	(\$1,222.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.20
+	Misc. Adjustments	\$282.39	+	Prior Year Misc. Adjustments	\$1,028.07
	Adjusted Amount Due	\$11,098,219.04	-	Abatements/Refunds	\$2.93
+	Prior Year Real Estate Tax	(\$1,222.99)		Total Collected	\$3,028,949.98
+	Prior Year Mobile Home Tax	\$7.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,028.07	+	County Trustee	
	Total Amount Due	\$11,098,031.32	+	Forfeited Tax	
				Total	\$3,030,356.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,332,291.50
Totals: 1 Distributions	\$2,332,291.50
Grand Totals: 1 Distributions	\$2,332,291.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,550,725.49	\$0.00	\$1,194,058.63	\$356,666.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,539.88	\$0.00	\$56,625.71	\$16,914.17	\$0.00	\$0.00
005 - I.M.R.F	\$458,546.69	\$0.00	\$353,080.95	\$105,465.74	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$143,557.07	\$0.00	\$110,538.94	\$33,018.13	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$54,230.31	\$0.00	\$41,757.34	\$12,472.97	\$0.00	\$0.00
021 - MATCHING TAX	\$80,921.41	\$0.00	\$62,309.49	\$18,611.92	\$0.00	\$0.00
022 - COUNTY HEALTH	\$46,969.91	\$0.00	\$36,166.83	\$10,803.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$215,782.40	\$0.00	\$166,152.45	\$49,629.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,142.41	\$0.00	\$167,199.66	\$49,942.75	\$0.00	\$0.00
053 - EXTENSION ED	\$40,484.94	\$0.00	\$31,173.40	\$9,311.54	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$71,958.78	\$0.00	\$55,408.26	\$16,550.52	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$57,192.63	\$0.00	\$44,038.33	\$13,154.30	\$0.00	\$0.00
222 - COUNTY HEALTH	\$17,898.06	\$0.00	\$13,781.51	\$4,116.55	\$0.00	\$0.00
Totals	\$3,028,949.98	\$0.00	\$2,332,291.50	\$696,658.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$17.03	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.07	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.26	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.12	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$110.28	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$283.41	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.23	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.28	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.52	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.34	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.28	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

5/25/2016 7:14

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	\$14.44	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.80	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.80	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.56	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.50	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.80	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.76	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.71	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.98	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$99.97	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.49	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.14	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.09	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.51	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.79	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.37	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 28 entries			\$1,310.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$2.93	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$2.93	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,055,192.14	+	Real Estate	\$286,157.68
+	Supplements	\$6,173.28	+	Railroad	\$742.02
-	Cancellations	\$7,027.25	+	Mobile Home	\$1,126.99
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$26.75
+	Mobile Home	\$1,260.19	+	Prior Year Real Estate	(\$130.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.69
+	Misc. Adjustments	\$26.75	+	Prior Year Misc. Adjustments	\$96.31
	Adjusted Amount Due	\$1,055,624.83	-	Abatements/Refunds	\$0.28
+	Prior Year Real Estate Tax	(\$130.55)	Total Collected \$288,019.61		
+	Prior Year Mobile Home Tax	\$0.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.31	+	County Trustee	
	Total Amount Due	\$1,055,591.28	+	Forfeited Tax	
			Total \$288,152.81		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$221,775.11
Totals: 1 Distributions	\$221,775.11
Grand Totals: 1 Distributions	\$221,775.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,771.41	\$0.00	\$186,933.99	\$55,837.42	\$0.00	\$0.00
005 - I.M.R.F	\$14,066.88	\$0.00	\$10,831.50	\$3,235.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,381.14	\$0.00	\$15,693.48	\$4,687.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,800.18	\$0.00	\$8,316.14	\$2,484.04	\$0.00	\$0.00
Totals	\$288,019.61	\$0.00	\$221,775.11	\$66,244.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.60	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.33	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.55	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.55	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.65	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.76	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.90	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.28	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.35	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.73	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.75	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.12	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.37	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.73	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.94	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.56	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.28	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 28 entries			\$123.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.28	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$0.28	

Settlement Sheet
Boone County
DD01 - Drainage District

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

Fund Summary

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

Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,327,703.57	+	Real Estate	\$1,173,293.48
+	Supplements	\$25,670.88	+	Railroad	\$999.28
-	Cancellations	\$29,222.19	+	Mobile Home	\$4,686.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.22
+	Mobile Home	\$5,240.61	+	Prior Year Real Estate	(\$563.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.84
+	Misc. Adjustments	\$111.22	+	Prior Year Misc. Adjustments	\$395.53
	Adjusted Amount Due	\$4,329,504.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$563.83)	Total Collected \$1,178,925.14		
+	Prior Year Mobile Home Tax	\$2.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$395.53	+	County Trustee	
	Total Amount Due	\$4,329,338.63	+	Forfeited Tax	
				Total	\$1,179,479.13

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$907,772.37
Totals: 1 Distributions	\$907,772.37
Grand Totals: 1 Distributions	\$907,772.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$551,942.10	\$0.00	\$424,995.42	\$126,946.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$353,243.69	\$0.00	\$271,997.64	\$81,246.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,389.56	\$0.00	\$75,759.96	\$22,629.60	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,231.71	\$0.00	\$1,718.42	\$513.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120,179.63	\$0.00	\$92,538.32	\$27,641.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,420.89	\$0.00	\$20,344.09	\$6,076.80	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26,517.56	\$0.00	\$20,418.52	\$6,099.04	\$0.00	\$0.00
Totals	\$1,178,925.14	\$0.00	\$907,772.37	\$271,152.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$6.59	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.21	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.61	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.34	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$42.69	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.70	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.54	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.95	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.42	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.26	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.59	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.47	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.01	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

5/25/2016 7:14

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	\$19.62	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.80	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.70	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.83	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.54	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.66	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.74	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.61	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.84	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$506.75	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,653.82	+	Real Estate	\$8,020.97
+ Supplements	\$0.00	+	Railroad	\$2,956.50
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.68	+	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	\$3.56
Adjusted Amount Due	\$37,652.14	-	Abatements/Refunds	\$1.68
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,979.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.56	+	County Trustee	
Total Amount Due	\$37,655.70	+	Forfeited Tax	
			Total	\$10,979.35

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$8,454.10
Totals: 1 Distributions	\$8,454.10
Grand Totals: 1 Distributions	\$8,454.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,336.99	\$0.00	\$3,339.48	\$997.51	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$958.70	\$0.00	\$738.20	\$220.50	\$0.00	\$0.00
003E - SERIES 2010 GO	\$953.03	\$0.00	\$733.83	\$219.20	\$0.00	\$0.00
003F - SERIES 2011A GO	\$293.82	\$0.00	\$226.24	\$67.58	\$0.00	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$1,296.36	\$0.00	\$998.20	\$298.16	\$0.00	\$0.00
004 - BUILDING	\$1,179.66	\$0.00	\$908.34	\$271.32	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$651.96	\$0.00	\$502.01	\$149.95	\$0.00	\$0.00
027 - AUDIT	\$78.86	\$0.00	\$60.72	\$18.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,029.52	\$0.00	\$792.73	\$236.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.45	\$0.00	\$154.35	\$46.10	\$0.00	\$0.00
Totals	\$10,979.35	\$0.00	\$8,454.10	\$2,525.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.68	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.88	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$3.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$1.68	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$1.68	

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$13,702.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,702.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,702.62

Current Year Taxes Paid	
Real Estate	\$5,595.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,595.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,595.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$4,308.82
Totals: 1 Distributions	\$4,308.82
Grand Totals: 1 Distributions	\$4,308.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,767.39	\$0.00	\$3,670.89	\$1,096.50	\$0.00	\$0.00
004 - BUILDING	\$537.09	\$0.00	\$413.56	\$123.53	\$0.00	\$0.00
027 - AUDIT	\$15.06	\$0.00	\$11.60	\$3.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201.29	\$0.00	\$154.99	\$46.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75.04	\$0.00	\$57.78	\$17.26	\$0.00	\$0.00
Totals	\$5,595.87	\$0.00	\$4,308.82	\$1,287.05	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,565.92	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,565.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,565.92	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,768.10	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,768.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,768.10	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bond & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$231,871.61	+	Real Estate \$94,691.08
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$231,871.61	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$94,691.08	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$231,871.61	<hr/>	
		Total \$94,691.08	

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$72,912.13
Totals: 1 Distributions	
	\$72,912.13
Grand Totals: 1 Distributions	
	\$72,912.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,759.06	\$0.00	\$39,084.48	\$11,674.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,032.49	\$0.00	\$9,265.02	\$2,767.47	\$0.00	\$0.00
004 - BUILDING	\$9,517.59	\$0.00	\$7,328.54	\$2,189.05	\$0.00	\$0.00
005 - I.M.R.F	\$1,703.02	\$0.00	\$1,311.33	\$391.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,502.25	\$0.00	\$5,006.73	\$1,495.52	\$0.00	\$0.00
031 - WORKING CASH	\$634.52	\$0.00	\$488.58	\$145.94	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,598.65	\$0.00	\$7,390.96	\$2,207.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,472.73	\$0.00	\$1,134.00	\$338.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,470.77	\$0.00	\$1,902.49	\$568.28	\$0.00	\$0.00
Totals	\$94,691.08	\$0.00	\$72,912.13	\$21,778.95	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$48,834,681.19	+	Real Estate	\$13,458,528.36
+	Supplements	\$209,867.51	+	Railroad	\$13,284.74
-	Cancellations	\$247,999.06	+	Mobile Home	\$53,687.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,478.76
+	Mobile Home	\$59,413.93	+	Prior Year Real Estate	(\$534.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.82
+	Misc. Adjustments	\$1,478.76	+	Prior Year Misc. Adjustments	\$1,961.09
Adjusted Amount Due		\$48,857,442.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$534.22)	Total Collected \$13,528,444.01		
+	Prior Year Mobile Home Tax	\$37.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,961.09	+	County Trustee	
Total Amount Due		\$48,858,907.02	+	Forfeited Tax	
			Total \$13,534,170.48		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$10,416,901.88
Totals: 1 Distributions	\$10,416,901.88
Grand Totals: 1 Distributions	\$10,416,901.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,680,611.76	\$0.00	\$5,914,071.06	\$1,766,540.70	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$36,107.42	\$0.00	\$27,802.71	\$8,304.71	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$1,093,409.43	\$0.00	\$841,925.26	\$251,484.17	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$117,697.46	\$0.00	\$90,627.04	\$27,070.42	\$0.00	\$0.00
003F - 2011 Refunding	\$75,853.97	\$0.00	\$58,407.56	\$17,446.41	\$0.00	\$0.00
003G - GO Refunding bonds 2014A	\$108,484.59	\$0.00	\$83,533.13	\$24,951.46	\$0.00	\$0.00
003H - GO 2014B	\$495,790.41	\$0.00	\$381,758.62	\$114,031.79	\$0.00	\$0.00
004 - BUILDING	\$1,511,844.20	\$0.00	\$1,164,120.03	\$347,724.17	\$0.00	\$0.00
005 - I.M.R.F	\$103,573.78	\$0.00	\$79,751.81	\$23,821.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$828,563.08	\$0.00	\$637,993.57	\$190,569.51	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$181,889.93	\$0.00	\$140,055.25	\$41,834.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$828,563.08	\$0.00	\$637,993.57	\$190,569.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207,134.00	\$0.00	\$159,493.18	\$47,640.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$258,920.90	\$0.00	\$199,369.09	\$59,551.81	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,528,444.01	\$0.00	\$10,416,901.88	\$3,111,542.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$276.91	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$76.38	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.29	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.29	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$61.10	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.21	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.29	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

5/25/2016 7:14

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	\$41.09	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$268.25	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$571.31	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$528.97	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$316.77	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$273.09	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.78	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$568.22	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.91	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.99	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 17 entries			\$3,439.85	

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,920,464.75	+	Real Estate	\$2,684,691.48
+	Supplements	\$164,743.85	+	Railroad	\$0.00
-	Cancellations	\$176,187.88	+	Mobile Home	\$11,058.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,160.92	+	Prior Year Real Estate	(\$7,606.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,297.60
	Adjusted Amount Due	\$10,922,181.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,606.63)		Total Collected	\$2,692,441.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,297.60	+	County Trustee	
	Total Amount Due	\$10,918,872.61	+	Forfeited Tax	
				Total	\$2,694,543.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,073,179.87
Totals: 1 Distributions	\$2,073,179.87
Grand Totals: 1 Distributions	\$2,073,179.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,285,043.01	\$0.00	\$989,483.12	\$295,559.89	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$586,187.58	\$0.00	\$451,364.44	\$134,823.14	\$0.00	\$0.00
004 - BUILDING	\$240,943.87	\$0.00	\$185,526.78	\$55,417.09	\$0.00	\$0.00
005 - I.M.R.F	\$58,773.31	\$0.00	\$45,255.45	\$13,517.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$183,667.59	\$0.00	\$141,424.04	\$42,243.55	\$0.00	\$0.00
031 - WORKING CASH	\$14,695.35	\$0.00	\$11,315.42	\$3,379.93	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$257,007.00	\$0.00	\$197,895.39	\$59,111.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,797.80	\$0.00	\$7,544.31	\$2,253.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,098.12	\$0.00	\$42,425.55	\$12,672.57	\$0.00	\$0.00
057 - LEASE	\$1,227.75	\$0.00	\$945.37	\$282.38	\$0.00	\$0.00
Totals	\$2,692,441.38	\$0.00	\$2,073,179.87	\$619,261.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$112.41	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$310.56	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$351.45	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$363.78	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$727.85	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,870.49	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.72	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.63	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.71	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
	Totals	9 entries	\$4,297.60	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,149.94	+	Real Estate	\$57,690.77
+	Supplements	\$3,679.85	+	Railroad	\$0.00
-	Cancellations	\$3,878.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,951.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,690.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,951.34	+	Forfeited Tax	
				Total	\$57,690.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$44,421.88
Totals: 1 Distributions	\$44,421.88
Grand Totals: 1 Distributions	\$44,421.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,047.85	\$0.00	\$22,366.84	\$6,681.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,423.81	\$0.00	\$1,096.33	\$327.48	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$746.29	\$0.00	\$574.64	\$171.65	\$0.00	\$0.00
003E - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - Limited Tax Schl Bonds Series 2000	\$2,113.62	\$0.00	\$1,627.49	\$486.13	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$650.87	\$0.00	\$501.17	\$149.70	\$0.00	\$0.00
004 - BUILDING	\$5,446.47	\$0.00	\$4,193.78	\$1,252.69	\$0.00	\$0.00
005 - I.M.R.F	\$1,060.53	\$0.00	\$816.61	\$243.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,813.63	\$0.00	\$5,246.50	\$1,567.13	\$0.00	\$0.00
031 - WORKING CASH	\$363.11	\$0.00	\$279.59	\$83.52	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$726.21	\$0.00	\$559.18	\$167.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,809.58	\$0.00	\$4,473.38	\$1,336.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,208.81	\$0.00	\$1,700.78	\$508.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,279.99	\$0.00	\$985.59	\$294.40	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,690.77	\$0.00	\$44,421.88	\$13,268.89	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$344,451.21	+	Real Estate	\$73,375.19
+	Supplements	\$0.00	+	Railroad	\$27,045.54
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.96
	Adjusted Amount Due	\$344,437.07	-	Abatements/Refunds	\$14.14
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$100,436.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.96	+	County Trustee	
	Total Amount Due	\$344,467.02	+	Forfeited Tax	
				Total	\$100,436.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$77,336.14
Totals: 1 Distributions	\$77,336.14
Grand Totals: 1 Distributions	\$77,336.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,851.15	\$0.00	\$44,545.39	\$13,305.76	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$15,322.80	\$0.00	\$11,798.56	\$3,524.24	\$0.00	\$0.00
004 - BUILDING	\$11,749.16	\$0.00	\$9,046.85	\$2,702.31	\$0.00	\$0.00
005 - I.M.R.F	\$3,142.16	\$0.00	\$2,419.46	\$722.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,154.11	\$0.00	\$2,428.66	\$725.45	\$0.00	\$0.00
031 - WORKING CASH	\$788.53	\$0.00	\$607.17	\$181.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$630.84	\$0.00	\$485.75	\$145.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,471.43	\$0.00	\$3,443.00	\$1,028.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,537.83	\$0.00	\$1,954.13	\$583.70	\$0.00	\$0.00
057 - LEASE	\$788.53	\$0.00	\$607.17	\$181.36	\$0.00	\$0.00
Totals	\$100,436.54	\$0.00	\$77,336.14	\$23,100.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.14	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.82	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$29.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$14.14	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$14.14	

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,573.28	+	Real Estate	\$52,031.55
+	Supplements	\$841.00	+	Railroad	\$0.00
-	Cancellations	\$984.61	+	Mobile Home	\$96.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.33	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.42
	Adjusted Amount Due	\$214,548.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$52,221.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$93.42	+	County Trustee	
	Total Amount Due	\$214,641.41	+	Forfeited Tax	
				Total	\$52,243.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$40,210.31
Totals: 1 Distributions	\$40,210.31
Grand Totals: 1 Distributions	\$40,210.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,405.31	\$0.00	\$26,492.09	\$7,913.22	\$0.00	\$0.00
027 - AUDIT	\$430.03	\$0.00	\$331.12	\$98.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,944.50	\$0.00	\$6,887.27	\$2,057.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,686.69	\$0.00	\$1,298.75	\$387.94	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$4,300.67	\$0.00	\$3,311.52	\$989.15	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,453.98	\$0.00	\$1,889.56	\$564.42	\$0.00	\$0.00
Totals	\$52,221.18	\$0.00	\$40,210.31	\$12,010.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$52.75	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.03	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.53	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.11	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$93.42	

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,521.48	+	Real Estate	\$222,073.13
+	Supplements	\$5,357.21	+	Railroad	\$1,776.60
-	Cancellations	\$6,330.85	+	Mobile Home	\$66.26
-	Abatements/Refunds	\$0.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$76.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.71
	Adjusted Amount Due	\$903,623.38	-	Abatements/Refunds	\$0.66
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$223,922.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.71	+	County Trustee	
	Total Amount Due	\$903,630.09	+	Forfeited Tax	
				Total	\$223,931.98

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$172,419.97
Totals: 1 Distributions	\$172,419.97
Grand Totals: 1 Distributions	\$172,419.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,922.04	\$0.00	\$172,419.97	\$51,502.07	\$0.00	\$0.00
Totals	\$223,922.04	\$0.00	\$172,419.97	\$51,502.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.66	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.74	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$6.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.66	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$0.66	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$673,942.23	+	Real Estate	\$194,623.86
+	Supplements	\$8,800.68	+	Railroad	\$0.00
-	Cancellations	\$9,671.58	+	Mobile Home	\$464.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.81
+	Mobile Home	\$550.20	+	Prior Year Real Estate	(\$403.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.81	+	Prior Year Misc. Adjustments	\$179.08
	Adjusted Amount Due	\$673,666.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$403.04)	Total Collected \$194,909.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$179.08	+	County Trustee	
	Total Amount Due	\$673,442.38	+	Forfeited Tax	
				Total	\$194,994.91

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$150,080.03
Totals: 1 Distributions	\$150,080.03
Grand Totals: 1 Distributions	\$150,080.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,909.13	\$0.00	\$150,080.03	\$44,829.10	\$0.00	\$0.00
Totals	\$194,909.13	\$0.00	\$150,080.03	\$44,829.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$5.46	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.08	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.06	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.66	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.81	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.77	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.24	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.40	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.73	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.68	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$223.89	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,000.16	+		Real Estate	\$2,139.96
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,000.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,139.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,000.16	+		Forfeited Tax	
					Total	\$2,139.96

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$1,647.77
Totals: 1 Distributions	\$1,647.77
Grand Totals: 1 Distributions	\$1,647.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,139.96	\$0.00	\$1,647.77	\$492.19	\$0.00	\$0.00
Totals	\$2,139.96	\$0.00	\$1,647.77	\$492.19	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due	
Original Amount Due	\$23,935.13
+ Supplements	\$33.32
- Cancellations	\$39.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,928.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,928.54

Current Year Taxes Paid	
Real Estate	\$4,290.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,290.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,290.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$3,303.51
Totals: 1 Distributions	\$3,303.51
Grand Totals: 1 Distributions	\$3,303.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,290.27	\$0.00	\$3,303.51	\$986.76	\$0.00	\$0.00
Totals	\$4,290.27	\$0.00	\$3,303.51	\$986.76	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$103,571.02
+ Supplements	\$809.51
- Cancellations	\$815.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,565.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,565.48

Current Year Taxes Paid	
Real Estate	\$29,221.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,221.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,221.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$22,500.71
Totals: 1 Distributions	\$22,500.71
Grand Totals: 1 Distributions	\$22,500.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,917.09	\$0.00	\$8,406.16	\$2,510.93	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,284.35	\$0.00	\$988.95	\$295.40	\$0.00	\$0.00
027 - AUDIT	\$128.31	\$0.00	\$98.80	\$29.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,692.27	\$0.00	\$3,613.05	\$1,079.22	\$0.00	\$0.00
064 - AMBULANCE	\$10,917.08	\$0.00	\$8,406.15	\$2,510.93	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,282.60	\$0.00	\$987.60	\$295.00	\$0.00	\$0.00
Totals	\$29,221.70	\$0.00	\$22,500.71	\$6,720.99	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,000.09	+		Real Estate	\$1,635.92
+	Supplements	\$34.58	+		Railroad	\$0.00
-	Cancellations	\$34.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,999.95		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,635.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,999.95	+		Forfeited Tax	
					Total	\$1,635.92

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$1,259.66
Totals: 1 Distributions	\$1,259.66
Grand Totals: 1 Distributions	\$1,259.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,635.92	\$0.00	\$1,259.66	\$376.26	\$0.00	\$0.00
Totals	\$1,635.92	\$0.00	\$1,259.66	\$376.26	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$676,368.62	+	Real Estate	\$200,390.14
+	Supplements	\$1,911.07	+	Railroad	\$0.00
-	Cancellations	\$2,206.46	+	Mobile Home	\$1,861.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.67
+	Mobile Home	\$2,057.24	+	Prior Year Real Estate	(\$18.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.35
+	Misc. Adjustments	\$26.67	+	Prior Year Misc. Adjustments	\$45.89
	Adjusted Amount Due	\$678,157.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.98)	Total Collected \$202,306.17		
+	Prior Year Mobile Home Tax	\$1.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.89	+	County Trustee	
	Total Amount Due	\$678,185.40	+	Forfeited Tax	
				Total	\$202,502.31

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$155,775.75
Totals: 1 Distributions \$155,775.75	
Grand Totals: 1 Distributions \$155,775.75	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$202,306.17	\$0.00	\$155,775.75	\$46,530.42	\$0.00	\$0.00
Totals	\$202,306.17	\$0.00	\$155,775.75	\$46,530.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$2.71 70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.17 70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47 05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.46 50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.29 05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.79 05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.28 05-24-380-009, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.14 05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.25 05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$72.56

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due	
Original Amount Due	\$42,670.17
+ Supplements	\$321.63
- Cancellations	\$323.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,667.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,667.96

Current Year Taxes Paid	
Real Estate	\$11,609.74
Railroad	\$1,521.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,130.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,130.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,110.85
Totals: 1 Distributions	\$10,110.85
Grand Totals: 1 Distributions	\$10,110.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,052.86	\$0.00	\$8,510.70	\$2,542.16	\$0.00	\$0.00
004 - BUILDING	\$661.20	\$0.00	\$509.12	\$152.08	\$0.00	\$0.00
005 - I.M.R.F	\$583.17	\$0.00	\$449.04	\$134.13	\$0.00	\$0.00
027 - AUDIT	\$100.50	\$0.00	\$77.39	\$23.11	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39.99	\$0.00	\$30.79	\$9.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$686.32	\$0.00	\$528.47	\$157.85	\$0.00	\$0.00
062 - WORKMANS COMP	\$6.94	\$0.00	\$5.34	\$1.60	\$0.00	\$0.00
Totals	\$13,130.98	\$0.00	\$10,110.85	\$3,020.13	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$126,904.45	+	Real Estate	\$37,504.65	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$37,504.65
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$37,504.65
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$28,878.59
Totals: 1 Distributions	\$28,878.59
Grand Totals: 1 Distributions	\$28,878.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,346.75	\$0.00	\$24,907.00	\$7,439.75	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,328.75	\$0.00	\$1,023.14	\$305.61	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,444.70	\$0.00	\$1,882.42	\$562.28	\$0.00	\$0.00
027 - AUDIT	\$87.84	\$0.00	\$67.64	\$20.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$153.43	\$0.00	\$118.14	\$35.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$910.58	\$0.00	\$701.15	\$209.43	\$0.00	\$0.00
116 - INSURANCE	\$232.60	\$0.00	\$179.10	\$53.50	\$0.00	\$0.00
Totals	\$37,504.65	\$0.00	\$28,878.59	\$8,626.06	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$16,701.45	+	Real Estate	\$3,468.06
+	Supplements	\$60.53	+	Railroad	\$0.00
-	Cancellations	\$65.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,696.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,468.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,696.57	+	Forfeited Tax	
				Total	\$3,468.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$2,670.41
Totals: 1 Distributions	\$2,670.41
Grand Totals: 1 Distributions	\$2,670.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,468.06	\$0.00	\$2,670.41	\$797.65	\$0.00	\$0.00
Totals	\$3,468.06	\$0.00	\$2,670.41	\$797.65	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,256.55	+	Real Estate	\$40,772.18
+	Supplements	\$1,189.07	+	Railroad	\$0.00
-	Cancellations	\$1,315.66	+	Mobile Home	\$56.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.46
+	Mobile Home	\$66.96	+	Prior Year Real Estate	(\$45.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.46	+	Prior Year Misc. Adjustments	\$23.05
	Adjusted Amount Due	\$144,202.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.81)	Total Collected \$40,811.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.05	+	County Trustee	
	Total Amount Due	\$144,179.62	+	Forfeited Tax	
			Total \$40,821.84		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$31,424.78
Totals: 1 Distributions	\$31,424.78
Grand Totals: 1 Distributions	\$31,424.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,811.40	\$0.00	\$31,424.78	\$9,386.62	\$0.00	\$0.00
Totals	\$40,811.40	\$0.00	\$31,424.78	\$9,386.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$0.67 90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.86 TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.11 TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.18 TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.22 03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.07 03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31 08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31 08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31 08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.01 03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.36 03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.04 03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.06 03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$28.51

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,730.28	+	Real Estate	\$48,445.02
+	Supplements	\$1,045.10	+	Railroad	\$0.00
-	Cancellations	\$1,189.78	+	Mobile Home	\$190.80
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$4.53
+	Mobile Home	\$213.37	+	Prior Year Real Estate	(\$24.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.13
+	Misc. Adjustments	\$4.53	+	Prior Year Misc. Adjustments	\$16.46
	Adjusted Amount Due	\$177,803.45	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$24.84)	Total Collected \$48,632.05		
+	Prior Year Mobile Home Tax	\$0.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.46	+	County Trustee	
	Total Amount Due	\$177,795.20	+	Forfeited Tax	
			Total \$48,654.62		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$37,446.68
Totals: 1 Distributions	\$37,446.68
Grand Totals: 1 Distributions	\$37,446.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,632.05	\$0.00	\$37,446.68	\$11,185.37	\$0.00	\$0.00
Totals	\$48,632.05	\$0.00	\$37,446.68	\$11,185.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$0.27 90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.75 TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.85 TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.88 TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.77 04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.54 03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.44 04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45 04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47 04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.84 03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.05 07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.05 07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.23 70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13 08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13 08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.18 70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.04 05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13 08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.12 50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.81 03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.73 05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.60 05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97 03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84 03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43 03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.74	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.28	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals			28 entries	\$20.99

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.05	07-32-300-006, 2013 ABATEMENT by TBA
Totals			1 entries	\$0.05

Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,390,931.41	+	Real Estate	\$941,369.88
+	Supplements	\$16,256.70	+	Railroad	\$0.00
-	Cancellations	\$19,016.97	+	Mobile Home	\$1,685.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.66
+	Mobile Home	\$1,913.78	+	Prior Year Real Estate	(\$50.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.66	+	Prior Year Misc. Adjustments	\$109.92
	Adjusted Amount Due	\$3,390,156.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.86)	Total Collected \$943,186.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.92	+	County Trustee	
	Total Amount Due	\$3,390,215.64	+	Forfeited Tax	
			Total \$943,414.38		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$726,253.25
Totals: 1 Distributions	\$726,253.25
Grand Totals: 1 Distributions	\$726,253.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,530.40	\$0.00	\$188,288.41	\$56,241.99	\$0.00	\$0.00
003 - PARK BONDS - R	\$295,330.39	\$0.00	\$227,404.40	\$67,925.99	\$0.00	\$0.00
005 - I.M.R.F	\$28,651.18	\$0.00	\$22,061.41	\$6,589.77	\$0.00	\$0.00
027 - AUDIT	\$3,628.44	\$0.00	\$2,793.90	\$834.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,948.87	\$0.00	\$29,990.63	\$8,958.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,163.63	\$0.00	\$27,846.00	\$8,317.63	\$0.00	\$0.00
107 - MUSEUM	\$27,823.06	\$0.00	\$21,423.76	\$6,399.30	\$0.00	\$0.00
122 - RECREATION	\$207,887.64	\$0.00	\$160,073.48	\$47,814.16	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$60,222.42	\$0.00	\$46,371.26	\$13,851.16	\$0.00	\$0.00
Totals	\$943,186.03	\$0.00	\$726,253.25	\$216,932.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.26	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.91	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.39	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.36	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.50	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.43	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.73	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$181.58	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$385,917.89	+	Real Estate	\$112,988.75
+ Supplements	\$774.79	+	Railroad	\$0.00
- Cancellations	\$833.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$385,859.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$112,988.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$385,859.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$112,988.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$87,001.34
Totals: 1 Distributions	\$87,001.34
Grand Totals: 1 Distributions	\$87,001.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,865.00	\$0.00	\$23,766.05	\$7,098.95	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$26,191.70	\$0.00	\$20,167.61	\$6,024.09	\$0.00	\$0.00
005 - I.M.R.F	\$3,998.45	\$0.00	\$3,078.81	\$919.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,423.95	\$0.00	\$1,866.44	\$557.51	\$0.00	\$0.00
027 - AUDIT	\$260.78	\$0.00	\$200.80	\$59.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,708.52	\$0.00	\$2,855.56	\$852.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,191.43	\$0.00	\$3,227.40	\$964.03	\$0.00	\$0.00
107 - MUSEUM	\$6,786.90	\$0.00	\$5,225.91	\$1,560.99	\$0.00	\$0.00
122 - RECREATION	\$30,671.14	\$0.00	\$23,616.78	\$7,054.36	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$3,890.88	\$0.00	\$2,995.98	\$894.90	\$0.00	\$0.00
Totals	\$112,988.75	\$0.00	\$87,001.34	\$25,987.41	\$0.00	\$0.00

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,470.92	+	Real Estate	\$92,914.47
+	Supplements	\$3,531.22	+	Railroad	\$0.00
-	Cancellations	\$3,899.33	+	Mobile Home	\$197.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.74
+	Mobile Home	\$234.57	+	Prior Year Real Estate	(\$145.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.74	+	Prior Year Misc. Adjustments	\$93.40
	Adjusted Amount Due	\$343,354.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145.85)	Total Collected \$93,075.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$93.40	+	County Trustee	
	Total Amount Due	\$343,301.67	+	Forfeited Tax	
				Total	\$93,113.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$71,668.43
Totals: 1 Distributions	\$71,668.43
Grand Totals: 1 Distributions	\$71,668.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,075.88	\$0.00	\$71,668.43	\$21,407.45	\$0.00	\$0.00
Totals	\$93,075.88	\$0.00	\$71,668.43	\$21,407.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.11	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.59	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.66	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.10	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.37	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.50	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.65	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.48	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.28	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.25	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.25	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.24	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 14 entries			\$110.14	

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,778.96	+		Real Estate	\$3,365.32
+	Supplements	\$69.75	+		Railroad	\$0.00
-	Cancellations	\$73.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,774.99		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,365.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,774.99	+		Forfeited Tax	
					Total	\$3,365.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$2,591.30
Totals: 1 Distributions	\$2,591.30
Grand Totals: 1 Distributions	\$2,591.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,034.66	\$0.00	\$1,566.69	\$467.97	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,330.66	\$0.00	\$1,024.61	\$306.05	\$0.00	\$0.00
Totals	\$3,365.32	\$0.00	\$2,591.30	\$774.02	\$0.00	\$0.00

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

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

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

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$19,829.14	+	Real Estate \$1,905.10
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$19,829.14	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,905.10	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$19,829.14	<hr/>	
		Total \$1,905.10	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$1,466.93
Totals: 1 Distributions \$1,466.93	
Grand Totals: 1 Distributions \$1,466.93	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$1,905.10	\$0.00	\$1,466.93	\$438.17	\$0.00	\$0.00
Totals	\$1,905.10	\$0.00	\$1,466.93	\$438.17	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$46,368.01	+	Real Estate	\$8,934.47	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$8,934.47
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$8,934.47
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$6,879.54
Totals: 1 Distributions	\$6,879.54
Grand Totals: 1 Distributions	\$6,879.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,160.85	\$0.00	\$6,283.85	\$1,877.00	\$0.00	\$0.00
017 - CEMETERY	\$773.62	\$0.00	\$595.69	\$177.93	\$0.00	\$0.00
Totals	\$8,934.47	\$0.00	\$6,879.54	\$2,054.93	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$123,331.95
+ Supplements	\$716.56
- Cancellations	\$774.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,274.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,274.18

Current Year Taxes Paid	
+ Real Estate	\$23,764.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,764.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,764.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$18,298.50
Totals: 1 Distributions	\$18,298.50
Grand Totals: 1 Distributions	\$18,298.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,451.31	\$0.00	\$17,287.51	\$5,163.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,312.98	\$0.00	\$1,010.99	\$301.99	\$0.00	\$0.00
Totals	\$23,764.29	\$0.00	\$18,298.50	\$5,465.79	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,364.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,364.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,364.89

Current Year Taxes Paid	
Real Estate	\$11,009.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,009.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,009.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,477.51
Totals: 1 Distributions	\$8,477.51
Grand Totals: 1 Distributions	\$8,477.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,565.52	\$0.00	\$7,365.45	\$2,200.07	\$0.00	\$0.00
017 - CEMETERY	\$1,444.24	\$0.00	\$1,112.06	\$332.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,009.76	\$0.00	\$8,477.51	\$2,532.25	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$109,139.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,139.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,139.84

Current Year Taxes Paid	
Real Estate	\$25,368.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,368.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,368.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,534.03
Totals: 1 Distributions	\$19,534.03
Grand Totals: 1 Distributions	\$19,534.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,523.65	\$0.00	\$11,953.21	\$3,570.44	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,603.77	\$0.00	\$1,234.90	\$368.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,848.78	\$0.00	\$5,273.56	\$1,575.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,392.67	\$0.00	\$1,072.36	\$320.31	\$0.00	\$0.00
Totals	\$25,368.87	\$0.00	\$19,534.03	\$5,834.84	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,626.54	+	Real Estate	\$27,680.97
+ Supplements	\$355.77	+	Railroad	\$0.00
- Cancellations	\$443.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.74	+	Prior Year Misc. Adjustments	\$5.96
Adjusted Amount Due	\$92,546.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$5.96	\$27,694.67		
Total Amount Due	\$92,552.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$27,694.67		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,324.91
Totals: 1 Distributions	
	\$21,324.91
Grand Totals: 1 Distributions	
	\$21,324.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,324.15	\$0.00	\$17,959.60	\$5,364.55	\$0.00	\$0.00
027 - AUDIT	\$557.35	\$0.00	\$429.16	\$128.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,393.76	\$0.00	\$1,843.20	\$550.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,419.41	\$0.00	\$1,092.95	\$326.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,694.67	\$0.00	\$21,324.91	\$6,369.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.03	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.35	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.89	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.50	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$13.70	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$374,047.76	+	Real Estate	\$90,091.51
+ Supplements	\$1,151.96	+	Railroad	\$0.00
- Cancellations	\$1,444.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.61)
+/- Road & Bridge Transfer	(\$21,691.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$31.24	+	Prior Year Misc. Adjustments	\$24.06
Adjusted Amount Due	\$352,095.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.61)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$24.06	\$90,142.20		
Total Amount Due	\$352,115.26	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$90,142.20		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$41,937.67	\$12,548.61
CALEDONIA	\$4,216.44	\$1,261.62
POPLAR GROVE	\$785.09	\$234.87
TIMBERLANE	\$25,552.98	\$7,645.93
Totals	\$72,492.18	\$21,691.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$69,409.50
Totals: 1 Distributions	\$69,409.50
Grand Totals: 1 Distributions	\$69,409.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,937.97	\$0.00	\$61,552.24	\$18,385.73	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,487.50	\$0.00	\$1,145.38	\$342.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,108.10	\$0.00	\$3,933.24	\$1,174.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,269.43	\$0.00	\$1,747.46	\$521.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,339.20	\$0.00	\$1,031.18	\$308.02	\$0.00	\$0.00
Totals	\$90,142.20	\$0.00	\$69,409.50	\$20,732.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$12.22	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.84	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.53	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.66	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$55.30	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,829.97	+	Real Estate	\$19,103.77
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$48.65
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$47.74
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$0.00
+	Prior Year Real Estate Tax		<hr/>	
+	Prior Year Mobile Home Tax		Total Collected	\$19,200.16
+	Prior Year Misc. Adjustments			Hold Back
<hr/>				\$0.00
	Total Amount Due		+	County Trustee
	\$76,864.91		+	Forfeited Tax
			+	<hr/>
				Total
				\$19,211.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$14,784.12
Totals: 1 Distributions	
	\$14,784.12
Grand Totals: 1 Distributions	
	\$14,784.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,636.84	\$0.00	\$12,040.37	\$3,596.47	\$0.00	\$0.00
017 - CEMETERY	\$3,249.34	\$0.00	\$2,501.99	\$747.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$313.98	\$0.00	\$241.76	\$72.22	\$0.00	\$0.00
Totals	\$19,200.16	\$0.00	\$14,784.12	\$4,416.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$26.96	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.66	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.91	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.21	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$47.74	

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,745.52	+	Real Estate	\$35,013.50
+	Supplements	\$779.35	+	Railroad	\$0.00
-	Cancellations	\$912.43	+	Mobile Home	\$108.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.73	+	Prior Year Real Estate	(\$8.43)
+/-	Road & Bridge Transfer	(\$7,699.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.69
	Adjusted Amount Due	\$164,047.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.43)	Total Collected \$35,216.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$102.69	+	County Trustee	
	Total Amount Due	\$164,141.29	+	Forfeited Tax	
				Total	\$35,241.49

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$30,909.26	\$7,699.14
Totals	\$30,909.26	\$7,699.14

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$27,116.73
Totals: 1 Distributions	\$27,116.73
Grand Totals: 1 Distributions	\$27,116.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,906.10	\$0.00	\$21,487.70	\$6,418.40	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,915.02	\$0.00	\$1,474.57	\$440.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,395.40	\$0.00	\$4,154.46	\$1,240.94	\$0.00	\$0.00
Totals	\$35,216.52	\$0.00	\$27,116.73	\$8,099.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$57.99	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.32	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.87	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.51	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$102.69	

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,080,254.40	+	Real Estate	\$288,264.93
+	Supplements	\$5,591.06	+	Railroad	\$0.00
-	Cancellations	\$6,557.15	+	Mobile Home	\$623.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.50
+	Mobile Home	\$707.55	+	Prior Year Real Estate	(\$18.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.50	+	Prior Year Misc. Adjustments	\$40.29
	Adjusted Amount Due	\$1,080,022.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.64)		Total Collected	\$288,936.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.29	+	County Trustee	
	Total Amount Due	\$1,080,044.01	+	Forfeited Tax	
				Total	\$289,020.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$222,480.91
Totals: 1 Distributions	\$222,480.91
Grand Totals: 1 Distributions	\$222,480.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,141.74	\$0.00	\$149,489.14	\$44,652.60	\$0.00	\$0.00
005 - I.M.R.F	\$20,757.75	\$0.00	\$15,983.47	\$4,774.28	\$0.00	\$0.00
017 - CEMETERY	\$41,827.28	\$0.00	\$32,207.01	\$9,620.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$274.49	\$0.00	\$211.36	\$63.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,616.48	\$0.00	\$17,414.69	\$5,201.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,318.49	\$0.00	\$7,175.24	\$2,143.25	\$0.00	\$0.00
Totals	\$288,936.23	\$0.00	\$222,480.91	\$66,455.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.46	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.43	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.94	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.46	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.15	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.12	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$66.79	

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,298,152.51	+	Real Estate	\$280,601.81
+ Supplements	\$5,436.56	+	Railroad	\$0.00
- Cancellations	\$6,383.03	+	Mobile Home	\$748.86
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.85
+ Mobile Home	\$850.30	+	Prior Year Real Estate	(\$26.93)
+/- Road & Bridge Transfer	(\$65,810.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$31.85	+	Prior Year Misc. Adjustments	\$48.26
Adjusted Amount Due	\$1,232,277.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.93)	Total Collected		\$281,403.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$48.26	+	County Trustee	
Total Amount Due	\$1,232,298.63	+	Forfeited Tax	
			Total	\$281,505.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,587.36	\$51,944.99
CHERRY VALLEY	\$9,209.57	\$2,474.02
LOVES PARK	\$5,436.66	\$1,460.53
POPLAR GROVE	\$36,970.44	\$9,931.35
TIMBERLANE	\$0.00	\$0.00
Totals	\$247,204.03	\$65,810.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$216,680.96
Totals: 1 Distributions	\$216,680.96
Grand Totals: 1 Distributions	\$216,680.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$156,197.86	\$0.00	\$120,272.35	\$35,925.51	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$286.81	\$0.00	\$220.84	\$65.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,896.65	\$0.00	\$57,670.42	\$17,226.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$50,022.53	\$0.00	\$38,517.35	\$11,505.18	\$0.00	\$0.00
Totals	\$281,403.85	\$0.00	\$216,680.96	\$64,722.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.55	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.72	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.88	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.11	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.22	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.75	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.88	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$80.11	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$101,265.18
+ Supplements	\$379.36
- Cancellations	\$424.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,220.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,220.41

Current Year Taxes Paid	
Real Estate	\$28,048.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,048.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,048.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,597.69
Totals: 1 Distributions	\$21,597.69
Grand Totals: 1 Distributions	\$21,597.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,004.68	\$0.00	\$13,863.60	\$4,141.08	\$0.00	\$0.00
017 - CEMETERY	\$3,324.05	\$0.00	\$2,559.52	\$764.53	\$0.00	\$0.00
027 - AUDIT	\$901.33	\$0.00	\$694.02	\$207.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,048.25	\$0.00	\$2,347.15	\$701.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,939.64	\$0.00	\$1,493.52	\$446.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$831.01	\$0.00	\$639.88	\$191.13	\$0.00	\$0.00
Totals	\$28,048.96	\$0.00	\$21,597.69	\$6,451.27	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$439,416.60
+ Supplements	\$1,459.49
- Cancellations	\$1,631.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,797.39)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$425,446.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$425,446.94

Current Year Taxes Paid	
Real Estate	\$107,913.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,913.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,913.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,147.53	\$13,790.13
POPLAR GROVE	\$25.80	\$7.26
Totals	\$49,173.33	\$13,797.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$83,093.40
Totals: 1 Distributions	\$83,093.40
Grand Totals: 1 Distributions	\$83,093.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,348.30	\$0.00	\$37,998.19	\$11,350.11	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,796.28	\$0.00	\$2,923.14	\$873.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,130.34	\$0.00	\$28,590.36	\$8,539.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,638.59	\$0.00	\$13,581.71	\$4,056.88	\$0.00	\$0.00
Totals	\$107,913.51	\$0.00	\$83,093.40	\$24,820.11	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$83,148.23	+	Real Estate	\$25,314.46	
+	Supplements	\$111.04	+	Railroad	\$820.66
-	Cancellations	\$124.74	+	Mobile Home	\$722.54
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$789.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.76
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.31
Adjusted Amount Due		\$83,923.71	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.76	\$26,861.43		
+	Prior Year Misc. Adjustments	\$3.31	+	Hold Back	\$0.00
Total Amount Due		\$83,927.78	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$26,928.37		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$20,683.30
Totals: 1 Distributions	
	\$20,683.30
Grand Totals: 1 Distributions	
	\$20,683.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,364.47	\$0.00	\$17,990.64	\$5,373.83	\$0.00	\$0.00
027 - AUDIT	\$1,013.53	\$0.00	\$780.42	\$233.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,177.99	\$0.00	\$907.05	\$270.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,305.44	\$0.00	\$1,005.19	\$300.25	\$0.00	\$0.00
Totals	\$26,861.43	\$0.00	\$20,683.30	\$6,178.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.30	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.34	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.48	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.19	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$3.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$0.30	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$0.30	

Settlement Sheet

Boone County

TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$273,060.30	+	Real Estate	\$80,480.58
+	Supplements		Railroad	\$2,576.54
-	Cancellations		Mobile Home	\$2,372.82
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$0.08)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$2.48
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$10.97
Adjusted Amount Due			-	Abatements/Refunds
	\$272,837.38			\$0.97
+	Prior Year Real Estate Tax		Total Collected	
	(\$0.08)			\$85,442.34
+	Prior Year Mobile Home Tax		+	Hold Back
	\$2.48			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$10.97			Forfeited Tax
Total Amount Due			+	
	\$272,850.75			Total
				\$85,662.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,762.60	\$2,770.74
CHERRY VALLEY	\$1.16	\$0.36
Totals	\$8,763.76	\$2,771.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$65,790.60
Totals: 1 Distributions	\$65,790.60
Grand Totals: 1 Distributions	\$65,790.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,758.68	\$0.00	\$15,214.18	\$4,544.50	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,311.72	\$0.00	\$6,400.02	\$1,911.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,820.01	\$0.00	\$39,131.41	\$11,688.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,093.19	\$0.00	\$3,151.76	\$941.43	\$0.00	\$0.00
027 - AUDIT	\$1,017.61	\$0.00	\$783.56	\$234.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,441.13	\$0.00	\$1,109.67	\$331.46	\$0.00	\$0.00
Totals	\$85,442.34	\$0.00	\$65,790.60	\$19,651.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.00	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.92	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.93	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$10.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$1.00	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$1.00	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,196.50
+ Supplements	\$93.11
- Cancellations	\$120.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,169.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.36
Total Amount Due	\$59,172.86

Current Year Taxes Paid	
Real Estate	\$14,924.13
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	\$3.36
- Abatements/Refunds	\$0.00
Total Collected	\$14,927.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,927.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$11,494.16
Totals: 1 Distributions	\$11,494.16
Grand Totals: 1 Distributions	\$11,494.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,733.29	\$0.00	\$9,804.63	\$2,928.66	\$0.00	\$0.00
017 - CEMETERY	\$1,738.92	\$0.00	\$1,338.97	\$399.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25.99	\$0.00	\$20.01	\$5.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$429.29	\$0.00	\$330.55	\$98.74	\$0.00	\$0.00
Totals	\$14,927.49	\$0.00	\$11,494.16	\$3,433.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.12	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
Totals	3 entries		\$3.36	

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$204,607.52	+	Real Estate	\$49,760.02
+ Supplements	\$310.39	+	Railroad	\$0.00
- Cancellations	\$400.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.49)
+/- Road & Bridge Transfer	(\$1,823.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.49
Adjusted Amount Due	\$202,693.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.49)	Total Collected \$49,771.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.49	+	County Trustee	
Total Amount Due	\$202,704.68	+	Forfeited Tax	
			Total	\$49,771.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,229.24	\$1,823.75
Totals	\$7,229.24	\$1,823.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$38,323.68
Totals: 1 Distributions	\$38,323.68
Grand Totals: 1 Distributions	\$38,323.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,257.51	\$0.00	\$14,828.28	\$4,429.23	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,260.98	\$0.00	\$970.95	\$290.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,930.35	\$0.00	\$16,116.37	\$4,813.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,322.18	\$0.00	\$6,408.08	\$1,914.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,771.02	\$0.00	\$38,323.68	\$11,447.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.83	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.83	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.83	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$11.49	

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,717.68	+	Real Estate	\$17,491.37
+ Supplements	\$1,618.78	+	Railroad	\$0.00
- Cancellations	\$1,742.24	+	Mobile Home	\$117.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$139.30	+	Prior Year Real Estate	(\$90.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$35.79
Adjusted Amount Due	\$64,733.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$90.32)	Total Collected \$17,554.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$35.79	+	County Trustee	
Total Amount Due	\$64,678.99	+	Forfeited Tax	
			Total	\$17,576.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$13,516.92
Totals: 1 Distributions	\$13,516.92
Grand Totals: 1 Distributions	\$13,516.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,292.36	\$0.00	\$10,235.12	\$3,057.24	\$0.00	\$0.00
017 - CEMETERY	\$1,142.22	\$0.00	\$879.51	\$262.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,119.86	\$0.00	\$2,402.29	\$717.57	\$0.00	\$0.00
Totals	\$17,554.44	\$0.00	\$13,516.92	\$4,037.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.34	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.33	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.25	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$35.79	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$181,028.90	+	Real Estate	\$40,261.17
+	Supplements	\$3,726.13	+	Railroad	\$0.00
-	Cancellations	\$4,010.36	+	Mobile Home	\$328.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$389.67	+	Prior Year Real Estate	(\$275.92)
+/-	Road & Bridge Transfer	(\$8,624.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$99.61
	Adjusted Amount Due	\$172,509.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$275.92)		Total Collected	\$40,413.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$99.61	+	County Trustee	
	Total Amount Due	\$172,333.59	+	Forfeited Tax	
				Total	\$40,474.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$30,750.70	\$8,295.39
TIMBERLANE	\$1,218.16	\$329.05
Totals	\$31,968.86	\$8,624.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$31,118.62
Totals: 1 Distributions	\$31,118.62
Grand Totals: 1 Distributions	\$31,118.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,832.58	\$0.00	\$15,271.09	\$4,561.49	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,783.41	\$0.00	\$2,143.23	\$640.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,542.32	\$0.00	\$11,967.59	\$3,574.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,255.47	\$0.00	\$1,736.71	\$518.76	\$0.00	\$0.00
Totals	\$40,413.78	\$0.00	\$31,118.62	\$9,295.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$3.72	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.28	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.64	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.04	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.93	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
	Totals	5 entries	\$99.61	

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,741,603.97	+	Real Estate	\$1,475,010.35
+ Supplements	\$14,618.82	+	Railroad	\$118.50
- Cancellations	\$16,885.78	+	Mobile Home	\$13,046.83
- Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$186.89
+ Mobile Home	\$14,421.87	+	Prior Year Real Estate	(\$127.93)
+/- Road & Bridge Transfer	\$70,329.61	+	Prior Year Mobile Home	\$9.45
+ Misc. Adjustments	\$186.89	+	Prior Year Misc. Adjustments	\$319.67
Adjusted Amount Due	\$4,824,275.35	-	Abatements/Refunds	\$0.03
+ Prior Year Real Estate Tax	(\$127.93)	Total Collected \$1,488,563.73		
+ Prior Year Mobile Home Tax	\$9.45	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$319.67	+	County Trustee	
Total Amount Due	\$4,824,476.54	+	Forfeited Tax	
			Total	\$1,489,938.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,587.36	\$51,944.99
BONUS TWP ROAD	\$49,147.53	\$13,790.13
FLORA TWP ROAD	\$8,762.60	\$2,770.74
SPRING TWP ROAD	\$7,229.24	\$1,823.75
Totals	\$260,726.73	\$70,329.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,146,194.08
Totals: 1 Distributions	\$1,146,194.08
Grand Totals: 1 Distributions	\$1,146,194.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$526,596.03	\$0.00	\$405,478.94	\$121,117.09	\$0.00	\$0.00
003 - GO REFUNDING BOND SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,537.30	\$0.00	\$16,583.72	\$4,953.58	\$0.00	\$0.00
007 - Road & Bridge	\$70,329.58	\$0.00	\$54,153.78	\$16,175.80	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,990.62	\$0.00	\$4,612.78	\$1,377.84	\$0.00	\$0.00
013 - FIREMEN PENSION	\$238,356.94	\$0.00	\$183,534.84	\$54,822.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,990.62	\$0.00	\$4,612.78	\$1,377.84	\$0.00	\$0.00
015 - POLICE PENSION	\$306,538.54	\$0.00	\$236,034.68	\$70,503.86	\$0.00	\$0.00
025 - GARBAGE	\$13,464.72	\$0.00	\$10,367.83	\$3,096.89	\$0.00	\$0.00
027 - AUDIT	\$5,990.62	\$0.00	\$4,612.78	\$1,377.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,718.04	\$0.00	\$73,702.89	\$22,015.15	\$0.00	\$0.00
040 - STREET & BRIDGE	\$17,952.02	\$0.00	\$13,823.06	\$4,128.96	\$0.00	\$0.00
041 - STREET LIGHTING	\$62,816.43	\$0.00	\$48,368.65	\$14,447.78	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$11,971.31	\$0.00	\$9,217.91	\$2,753.40	\$0.00	\$0.00
046 - ESDA	\$2,100.40	\$0.00	\$1,617.31	\$483.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,305.12	\$0.00	\$51,824.94	\$15,480.18	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$11,971.31	\$0.00	\$9,217.91	\$2,753.40	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$23,934.13	\$0.00	\$18,429.28	\$5,504.85	\$0.00	\$0.00
Totals	\$1,488,563.73	\$0.00	\$1,146,194.08	\$342,369.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$18.90	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$15.12	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.27	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.17	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.34	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.87	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.14	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.99	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.76	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$506.56	

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,839.03	+	Real Estate	\$49,884.86
+ Supplements	\$972.78	+	Railroad	\$0.00
- Cancellations	\$1,149.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.43
+/- Road & Bridge Transfer	\$7,699.14	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$202.97
Adjusted Amount Due	\$145,361.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.43	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$50,096.26
+ Prior Year Misc. Adjustments	\$202.97	+	Hold Back	\$0.00
Total Amount Due	\$145,572.47	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,096.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$30,909.26	\$7,699.14
Totals	\$30,909.26	\$7,699.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$38,574.12
Totals: 1 Distributions	\$38,574.12
Grand Totals: 1 Distributions	\$38,574.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,995.64	\$0.00	\$6,156.64	\$1,839.00	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$25,784.91	\$0.00	\$19,854.38	\$5,930.53	\$0.00	\$0.00
007 - Road & Bridge	\$7,699.14	\$0.00	\$5,928.34	\$1,770.80	\$0.00	\$0.00
027 - AUDIT	\$3,611.47	\$0.00	\$2,780.83	\$830.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,837.76	\$0.00	\$2,185.08	\$652.68	\$0.00	\$0.00
041 - STREET LIGHTING	\$567.83	\$0.00	\$437.23	\$130.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,599.51	\$0.00	\$1,231.62	\$367.89	\$0.00	\$0.00
Totals	\$50,096.26	\$0.00	\$38,574.12	\$11,522.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$114.62	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.30	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.39	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.66	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$202.97	

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,474.22
+	Supplements	\$48.21	+	Railroad	\$0.00
-	Cancellations	\$56.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.16
+/-	Road & Bridge Transfer	\$2,474.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,466.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.16		Total Collected	\$2,474.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,466.48	+	Forfeited Tax	
				Total	\$2,474.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,209.57	\$2,474.02
FLORA TWP ROAD	\$1.16	\$0.36
Totals	\$9,210.73	\$2,474.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,905.27
Totals: 1 Distributions	\$1,905.27
Grand Totals: 1 Distributions	\$1,905.27

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	\$2,474.38	\$0.00	\$1,905.27	\$569.11	\$0.00	\$0.00
Totals	\$2,474.38	\$0.00	\$1,905.27	\$569.11	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$14,006.38
+	Supplements	\$193.17	+	Railroad	\$0.00
-	Cancellations	\$234.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.76
+/-	Road & Bridge Transfer	\$14,009.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,968.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.76		Total Collected	\$14,009.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,970.82	+	Forfeited Tax	
				Total	\$14,009.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$41,937.67	\$12,548.61
BELVIDERE TWP ROAD	\$5,436.66	\$1,460.53
Totals	\$47,374.33	\$14,009.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,787.04
Totals: 1 Distributions	\$10,787.04
Grand Totals: 1 Distributions	\$10,787.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bonds Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,009.14	\$0.00	\$10,787.04	\$3,222.10	\$0.00	\$0.00
Totals	\$14,009.14	\$0.00	\$10,787.04	\$3,222.10	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,641.79	+	Real Estate	\$6,498.71
+ Supplements	\$328.04	+	Railroad	\$0.00
- Cancellations	\$336.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.27
+/- Road & Bridge Transfer	\$1,261.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,894.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.27	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,498.98		
Total Amount Due	\$22,894.89	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,498.98		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,216.44	\$1,261.62
Totals	\$4,216.44	\$1,261.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,004.22
Totals: 1 Distributions	\$5,004.22
Grand Totals: 1 Distributions	\$5,004.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,044.90	\$0.00	\$1,574.57	\$470.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,261.62	\$0.00	\$971.45	\$290.17	\$0.00	\$0.00
027 - AUDIT	\$1,072.05	\$0.00	\$825.48	\$246.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,739.45	\$0.00	\$1,339.38	\$400.07	\$0.00	\$0.00
041 - STREET LIGHTING	\$380.96	\$0.00	\$293.34	\$87.62	\$0.00	\$0.00
Totals	\$6,498.98	\$0.00	\$5,004.22	\$1,494.76	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$254,363.88	+	Real Estate	\$88,452.37
+ Supplements	\$6,693.17	+	Railroad	\$0.00
- Cancellations	\$7,021.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$330.38)
+/- Road & Bridge Transfer	\$18,468.87	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$70.08
Adjusted Amount Due	\$272,504.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$330.38)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$70.08	\$88,192.07		
Total Amount Due	\$272,244.49	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$88,192.07		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$785.09	\$234.87
BELVIDERE TWP ROAD	\$36,970.44	\$9,931.35
BONUS TWP ROAD	\$25.80	\$7.26
POPLAR GROVE TWP ROA	\$30,750.70	\$8,295.39
Totals	\$68,532.03	\$18,468.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$67,907.90
Totals: 1 Distributions	\$67,907.90
Grand Totals: 1 Distributions	\$67,907.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,525.19	\$0.00	\$41,984.40	\$12,540.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$18,468.87	\$0.00	\$14,221.03	\$4,247.84	\$0.00	\$0.00
027 - AUDIT	\$4,072.18	\$0.00	\$3,135.58	\$936.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,698.42	\$0.00	\$4,387.78	\$1,310.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,427.41	\$0.00	\$4,179.11	\$1,248.30	\$0.00	\$0.00
Totals	\$88,192.07	\$0.00	\$67,907.90	\$20,284.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$70.08	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$70.08

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,561.30	+	Real Estate	\$25,630.28
+ Supplements	\$283.72	+	Railroad	\$0.00
- Cancellations	\$322.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.19
+/- Road & Bridge Transfer	\$7,974.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,497.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.19	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$25,630.47		
Total Amount Due	\$71,497.34	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$25,630.47		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$25,552.98	\$7,645.93
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,218.16	\$329.05
Totals	\$26,771.14	\$7,974.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,735.46
Totals: 1 Distributions	\$19,735.46
Grand Totals: 1 Distributions	\$19,735.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,792.10	\$0.00	\$10,619.92	\$3,172.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,974.98	\$0.00	\$6,140.73	\$1,834.25	\$0.00	\$0.00
027 - AUDIT	\$1,379.86	\$0.00	\$1,062.49	\$317.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,483.53	\$0.00	\$1,912.32	\$571.21	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,630.47	\$0.00	\$19,735.46	\$5,895.01	\$0.00	\$0.00